



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1979 through June 30, 1980

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (June 1980)	\$59,055	\$46,702	+\$12,353	-\$4,615	-\$7,135	-\$604	-\$12,353
Actual 1980 (nine months)	384,900	428,558	-43,658	43,407	4,893	-4,643	43,658
Comparative data:							
Actual 1979 (nine months)	346,032	368,842	-22,810	21,292	-633	2,152	22,810
Actual 1979 (full year)	465,940	493,221	-27,281	33,641	-408	-5,951	27,281
Estimated 1980 ²	517,892	578,774	-60,882	64,700	10,103	-13,921	60,882
Estimated 1981 ²	604,026	633,791	-29,766	50,800	.....	-21,034	29,766

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ²
NET RECEIPTS				
Individual income taxes	\$27,791	\$177,834	\$160,199	\$240,713
Corporation income taxes	15,804	52,212	52,656	65,481
Social insurance taxes and contributions:				
Employment taxes and contributions	10,097	102,848	87,330	138,325
Unemployment insurance	177	11,385	11,181	15,463
Contributions for other insurance and retirement	519	4,855	4,542	6,724
Excise taxes	2,497	16,241	13,928	25,379
Estate and gift taxes	502	4,561	3,980	6,100
Customs duties	611	5,289	5,544	7,050
Miscellaneous receipts	1,057	9,675	6,672	12,657
Total	59,055	384,900	346,032	517,892
NET OUTLAYS				
Legislative Branch	89	880	807	1,311
The Judiciary	50	424	353	597
Executive Office of the President	7	70	59	100
Funds Appropriated to the President:				
International security assistance	-369	2,739	963	3,874
International development assistance	157	1,200	1,153	1,716
Other	54	1,412	272	1,987
Department of Agriculture	2,632	20,646	17,726	25,727
Department of Commerce	340	2,846	3,260	3,768
Department of Defense - Military	11,582	98,654	84,857	132,600
Department of Defense - Civil	268	2,381	1,959	3,453
Department of Education ³	1,143	9,807	8,176	12,454
Department of Energy	748	4,460	5,819	6,549
Department of Health and Human Services ³	15,368	142,091	125,553	194,119
Department of Housing and Urban Development	1,110	9,433	6,663	12,551
Department of the Interior	366	3,327	3,023	4,005
Department of Justice	202	2,009	1,906	2,688
Department of Labor	2,555	20,030	16,458	29,593
Department of State	86	1,439	976	1,920
Department of Transportation	1,671	13,777	11,062	18,573
Department of the Treasury:				
General revenue sharing .....	.....	5,119	5,133	6,863
Interest on the public debt	10,678	58,093	46,505	74,800
Other	-778	-3,566	-1,199	-5,185
Environmental Protection Agency	445	4,182	3,459	5,662
National Aeronautics and Space Administration	452	3,615	3,047	4,851
Veterans Administration	630	16,022	16,070	20,838
Other independent agencies	3,119	26,506	19,930	35,256
Allowances, undistributed .....	.....	.....	.....	-22
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-453	-3,792	-3,373	-5,916
Interest on certain Government accounts	-5,280	-11,646	-9,641	-11,359
Rents and royalties on the Outer Continental Shelf lands	-171	-3,602	-2,134	-4,600
Total	46,702	428,558	368,842	578,774
Surplus (+) or deficit (-)	12,353	-43,658	-22,810	-60,882

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$19,791,185			\$166,298,369			\$145,436,171		
Presidential Election Campaign Fund	3,934			34,125			32,467		
Other	9,380,302			52,431,570			46,583,504		
Total--Individual income taxes	29,175,421	\$1,384,554	\$27,790,867	218,764,064	\$40,930,115	\$177,833,950	192,052,141	\$31,853,039	160,999,102
Corporation income taxes	16,250,649	447,114	15,803,535	58,328,273	6,116,016	52,212,257	57,172,546	4,516,150	52,656,396
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	7,048,000	357,505	6,690,495	60,732,902	357,505	60,375,397	51,549,444	457,113	51,032,331
Self-Employment Contributions Act taxes	238,000		238,000	4,110,091		4,110,091	3,422,877		3,422,877
Deposits by States	4-1,050,406		-1,050,406	7,195,374		7,195,374	6,143,810		6,143,810
Total--FOASI trust fund	6,280,594	357,505	5,923,089	72,038,366	357,505	71,680,861	61,116,131	457,113	60,659,018
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,221,000	62,545	1,158,455	10,514,473	62,545	10,451,928	9,056,398	63,132	8,993,266
Self-Employment Contributions Act taxes	51,000		51,000	708,730		708,730	617,625		617,625
Deposits by States	445,437		445,437	1,150,189		1,150,189	1,073,279		1,073,279
Total--FDI trust fund	1,717,437	62,545	1,654,892	12,373,393	62,545	12,310,848	10,747,302	63,132	10,684,170
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,709,000	87,240	1,621,760	14,720,916	87,240	14,633,676	12,380,332	116,190	12,264,142
Self-Employment Contributions Act taxes	51,000		51,000	716,415		716,415	575,796		575,796
Receipts from railroad retirement account	221,800		221,800	221,800		221,800	175,600		175,600
Deposits by States	623,611		623,611	1,610,265		1,610,265	1,426,413		1,426,413
Premiums collected for uninsured individuals	846		846	12,376		12,376	11,769		11,769
Total--FHI trust fund	2,606,258	87,240	2,519,018	17,281,773	87,240	17,194,533	14,569,912	116,190	14,453,722
Railroad retirement accounts:									
Railroad Retirement Act taxes	175	592	-417	1,662,518	1,011	1,661,507	1,534,119	579	1,533,540
Total--Employment taxes and contributions	10,604,462	507,882	10,096,581	103,356,050	508,301	102,847,748	87,967,463	637,014	87,330,449
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	121,399		121,399	8,775,186		8,775,186	8,931,952		8,931,952
Federal Unemployment Tax Act taxes	33,000	8,749	24,251	2,527,000	54,273	2,472,727	2,134,000	43,166	2,090,834
Railroad Unemployment Ins. Act Contributions	31,741		31,741	137,404		137,404	158,306		158,306
Total--Unemployment trust fund	186,140	8,749	177,391	11,439,590	54,273	11,385,317	11,224,259	43,166	11,181,093
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	214,050		214,050	1,925,761		1,925,761	1,754,459		1,754,459
Premiums collected for the disabled	24,287		24,287	213,659		213,659	197,945		197,945
Total--FSMI trust fund	238,337		238,337	2,139,420		2,139,420	1,952,404		1,952,404
Federal employees retirement contributions:									
Civil service retirement and disability fund	270,865		270,865	2,654,253		2,654,253	2,522,925		2,522,925
Foreign service retirement and disability fund	1,929		1,929	16,154		16,154	15,754		15,754
Other	141		141	1,414		1,414	1,216		1,216
Total--Federal employees retirement contributions	272,935		272,935	2,671,821		2,671,821	2,539,895		2,539,895

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$7,948	.....	\$7,948	\$43,740	.....	\$43,740	\$49,261	.....	\$49,261
Total--Contributions for other insurance and retirement.....	519,221	.....	519,221	4,854,981	.....	4,854,981	4,541,560	.....	4,541,560
Total--Social insurance taxes and contributions.....	11,309,823	\$516,630	10,793,192	119,650,621	\$562,574	119,088,047	103,733,281	\$680,180	103,053,101
Excise taxes:									
Miscellaneous excise taxes ⁵	1,747,460	668	1,746,792	9,650,637	98,215	9,552,422	7,393,070	119,496	7,273,574
Airport and airway trust fund.....	135,588	75	135,513	1,403,901	2,164	1,401,737	1,106,884	1,286	1,105,598
Highway trust fund.....	609,100	13,100	596,000	5,220,443	140,829	5,079,614	5,527,163	132,803	5,394,360
Black lung disability trust fund.....	19,100	.....	19,100	207,231	.....	207,231	154,534	.....	154,534
Total--Excise taxes.....	2,511,248	13,843	2,497,405	16,482,212	241,208	16,241,004	14,181,651	253,585	13,928,066
Estate and gift taxes.....	514,873	13,352	501,521	4,637,686	76,671	4,561,015	4,059,533	79,663	3,979,870
Customs duties.....	639,055	27,672	611,382	5,499,394	210,702	5,288,692	5,685,249	141,744	5,543,505
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	989,714	.....	989,714	8,887,708	.....	8,887,708	5,980,927	.....	5,980,927
All other.....	73,941	6,440	67,502	830,923	43,980	786,943	692,086	1,486	690,600
Total--Miscellaneous receipts.....	1,063,655	6,440	1,057,215	9,718,631	43,980	9,674,651	6,673,013	1,486	6,671,527
Total--Budget receipts.....	61,464,723	2,409,604	59,055,119	433,080,881	48,181,265	384,899,616	383,557,414	37,525,846	346,031,569

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ The Joint Treasury-Office of Management and Budget Press Statement released with the September 1979 Monthly Treasury Statement adjusted this total to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The total in the press release is \$27.7 billion for the deficit.

² Based on the FY 1980 Mid-Session Review, released on July 21, 1980.

³ The Department of Education and the Department of Health and Human Services, which became effective May 4, 1980, were created as part of President Carter's reorganization of the Department of Health, Education, and Welfare.

⁴ Includes \$445,437 thousand distributed to the Federal Disability Insurance Trust Fund and \$623,611 thousand distributed to the Federal Hospital Insurance Trust Fund.

⁵ Includes amounts received for windfall profit tax beginning in April 1980 pursuant to P.L. 96-223.

⁶ Includes adjustment to prior month reporting.

⁷ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from June 14 to June 30 is derived from the Postal Service consolidated accelerated reporting system.

* Less than \$500.00

** Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$15,240	.....	\$15,240	\$136,988	.....	\$136,988	\$126,242	.....	\$126,242
House of Representatives	27,938	\$6	27,931	241,899	\$71	241,828	222,792	\$67	222,725
Joint Items	730	.....	730	53,859	.....	53,859	35,710	.....	35,710
Congressional Budget Office	1,063	.....	1,063	9,186	.....	9,186	7,469	.....	7,469
Architect of the Capitol .....	.....	.....	.....	58,133	.....	58,133	71,550	.....	71,550
Library of Congress	15,447	.....	15,447	144,290	.....	144,290	123,073	.....	123,073
Government Printing Office:									
Revolving fund (net)	366	.....	366	-28,934	.....	-28,934	-4,536	.....	-4,536
General and Special fund appropriations	8,010	.....	8,010	97,313	.....	97,313	81,249	.....	81,249
General Accounting Office	18,789	.....	18,789	147,269	.....	147,269	135,093	.....	135,093
United States Tax Court	539	.....	539	7,185	.....	7,185	6,610	.....	6,610
Other Legislative Branch Agencies	2,222	.....	2,222	20,737	.....	20,737	11,760	.....	11,760
Proprietary receipts from the public .....	.....	742	-742	.....	.....	-7,122	.....	8,784	-8,784
Intrabudgetary transactions	-165	.....	-165	-655	.....	-655	-773	.....	-773
Total--Legislative Branch	90,179	748	89,431	887,271	7,193	880,078	816,239	8,851	807,388
The Judiciary:									
Supreme Court of the United States	835	.....	835	8,079	.....	8,079	6,984	.....	6,984
Courts of Appeals, District Courts, and other									
Judicial Services	46,237	.....	46,237	392,053	.....	392,053	326,955	.....	326,955
Other	3,411	.....	3,411	25,607	.....	25,607	20,076	.....	20,076
Proprietary receipts from the public .....	.....	216	-216	.....	1,771	-1,771	.....	1,242	-1,242
Total--The Judiciary	50,483	216	50,266	425,738	1,771	423,967	354,014	1,242	352,772
Executive Office of the President:									
Compensation of the President and the									
White House Office	1,228	.....	1,228	14,493	.....	14,493	11,628	.....	11,628
Office of Management and Budget	2,371	3	2,368	26,290	12	26,277	23,068	125	22,943
Other	3,003	.....	3,003	29,393	8	29,385	24,243	.....	24,243
Total--Executive Office of the President	6,602	3	6,599	70,176	21	70,155	58,939	125	58,815
Funds Appropriated to the President:									
Appalachian Regional Development Programs	29,328	.....	29,328	237,691	21	237,669	209,557	3	209,554
Disaster relief	11,453	.....	11,453	312,968	.....	312,968	173,573	.....	173,573
Foreign Assistance:									
International Security Assistance:									
Military assistance	14,621	.....	14,621	162,309	.....	162,309	76,072	.....	76,072
Foreign military credit sales	56,170	.....	56,170	597,533	.....	597,533	363,186	.....	363,186
Assistance for Relocation of Facilities in Israel	20,466	.....	20,466	254,815	.....	254,815	.....	.....	.....
Economic supporting assistance	59,807	.....	59,807	1,453,115	.....	1,453,115	1,558,591	.....	1,558,591
Advances, foreign military sales	642,656	.....	642,656	5,492,904	.....	5,492,904	5,698,215	.....	5,698,215
Other	4,651	.....	4,651	43,697	.....	43,697	38,049	.....	38,049
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	1,157,533	-1,157,533	.....	4,991,718	-4,991,718	.....	6,562,330	-6,562,330
Other .....	.....	9,733	-9,733	.....	273,189	-273,189	.....	208,815	-208,815
Total--International Security Assistance	798,370	1,167,267	-368,896	8,004,373	5,264,906	2,739,467	7,734,113	6,771,145	962,968

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	.....	.....	.....	\$340,729	.....	\$340,729	\$375,621	.....	\$375,621
Inter-American development bank.....	\$12,285	.....	\$12,285	125,230	.....	125,230	133,660	.....	133,660
Other.....	36,310	.....	36,310	51,081	.....	51,081	40,512	.....	40,512
International organizations and programs.....	24,200	.....	24,200	180,991	.....	180,991	144,390	.....	144,390
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	1,193	\$7,515	-6,322	-4,263	\$58,070	-62,333	3,894	\$58,312	-54,418
Inter-American Foundation.....	1,620	624	996	10,597	7,382	3,215	7,840	314	7,526
Other.....	9,952	961	8,991	43,011	9,051	33,960	51,003	10,565	40,438
Functional development assistance program.....	86,212	.....	86,212	662,089	.....	662,089	621,776	.....	621,776
Payment to Foreign Service retirement and disability fund.....	25,676	.....	25,676	25,676	.....	25,676	24,820	.....	24,820
Operating expenses of the Agency for International Development.....	18,783	.....	18,783	198,838	.....	198,838	169,703	.....	169,703
Other.....	19,092	.....	19,092	109,578	.....	109,578	100,827	.....	100,827
Proprietary receipts from the public.....	.....	69,164	-69,164	.....	468,875	-468,875	.....	451,940	-451,940
Total--Bilateral Assistance.....	162,528	78,263	84,265	1,045,525	543,377	502,148	979,864	521,131	458,733
Total--International Development Assistance.....	235,323	78,263	157,060	1,743,556	543,377	1,200,179	1,674,047	521,131	1,152,916
International Narcotics Control Assistance.....	1,728	.....	1,728	20,238	.....	20,238	37,547	.....	37,547
President's foreign assistance contingency fund.....	-52	.....	-52	160	.....	160	91	.....	91
Total--Foreign Assistance.....	1,035,369	1,245,530	-210,161	9,768,328	5,808,283	3,960,044	9,445,798	7,292,276	2,153,522
Peace Corps.....	7,499	13	7,486	72,845	171	72,673	70,769	-21	70,789
Petroleum Reserves.....	4,001	.....	4,001	24,837	-742,680	767,517	21,598	281,727	-260,129
Other.....	64	.....	64	641	.....	641	40,450	.....	40,450
Total--Funds Appropriated to the President.....	1,087,715	1,245,543	-157,829	10,417,309	5,065,796	5,351,513	9,961,745	7,573,985	2,387,760
Department of Agriculture:									
Departmental Administration.....	1,763	.....	1,763	19,557	.....	19,557	29,490	.....	29,490
Office of the Inspector General.....	2,905	.....	2,905	26,327	.....	26,327	24,447	.....	24,447
Science and Education Administration:									
Agricultural Research.....	28,320	.....	28,320	269,614	.....	269,614	263,415	.....	263,415
Cooperative Research.....	10,424	.....	10,424	122,320	.....	122,320	110,034	.....	110,034
Extension activities.....	29,266	.....	29,266	218,842	.....	218,842	193,156	.....	193,156
Other.....	2,806	.....	2,806	13,837	.....	13,837	6,087	.....	6,087
Economics, statistics, and cooperatives service.....	8,811	.....	8,811	67,504	.....	67,504	62,218	.....	62,218
Foreign Agricultural Service.....	3,703	.....	3,703	41,748	.....	41,748	36,988	.....	36,988
Foreign Assistance Programs.....	117,034	.....	117,034	683,540	.....	683,540	558,273	.....	558,273

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	\$18,247	.....	\$18,247	\$128,249	.....	\$128,249	\$157,680	.....	\$157,680
Agricultural conservation program.....	22,642	.....	22,642	127,420	.....	127,420	178,817	.....	178,817
Other.....	3,015	.....	3,015	34,906	.....	34,906	33,061	.....	33,061
Federal Crop Insurance Corporation.....	3,948	\$781	3,167	65,519	\$75,243	-9,723	56,084	\$73,214	-17,130
Commodity Credit Corporation:									
Price support and related programs.....	656,599	647,146	9,453	8,966,610	5,201,313	3,765,296	9,234,083	4,416,255	4,817,828
Intragovernmental fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program.....	485	.....	485	29,947	.....	29,947	35,231	.....	35,231
Total--Commodity Credit Corporation.....	657,084	647,146	9,938	8,996,556	5,201,313	3,795,243	9,269,314	4,416,255	4,853,059
Rural Electrification Administration.....	2,223	.....	2,223	19,975	.....	19,975	18,075	.....	18,075
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	107	173	-65	1,728	579	1,150	314	391	-77
Rural housing insurance fund.....	480,335	134,606	325,729	5,956,214	4,099,402	1,856,812	3,902,960	3,721,545	181,415
Agricultural credit insurance fund.....	706,703	194,675	512,028	7,758,072	7,149,113	608,959	7,119,820	6,043,680	1,076,141
Rural development insurance fund.....	137,899	25,730	112,169	1,481,006	1,301,378	179,627	1,075,483	906,775	168,709
Rural water and waste disposal grants.....	31,042	.....	31,042	239,671	.....	239,671	201,877	.....	201,877
Salaries and expenses.....	22,372	.....	22,372	181,840	.....	181,840	161,899	.....	161,899
Other.....	7,547	.....	7,547	46,494	.....	46,494	35,272	.....	35,272
Total--Farmers Home Administration.....	1,366,005	355,183	1,010,822	15,665,025	12,550,472	3,114,553	12,497,627	10,672,391	1,825,236
Soil Conservation Service:									
Conservation operations.....	21,783	.....	21,783	214,541	.....	214,541	191,647	.....	191,647
Watershed and flood prevention operations.....	16,213	.....	16,213	152,779	.....	152,779	155,691	.....	155,691
Other.....	7,156	.....	7,156	59,600	.....	59,600	54,120	.....	54,120
Animal and Plant Health Inspection Service.....	16,246	.....	16,246	182,656	.....	182,656	170,990	.....	170,990
Federal Grain Inspection Service.....	5,768	2,134	3,634	43,191	23,704	19,487	13,792	1	13,792
Agricultural Marketing Service.....	3,624	2,300	1,324	63,251	21,625	41,626	55,150	18,255	36,894
Food Safety and Quality Service:									
Salaries and expenses.....	23,100	.....	23,100	237,751	.....	237,751	216,357	.....	216,357
Funds for strengthening markets, income, and supply.....	15,952	.....	15,952	369,373	.....	369,373	254,000	.....	254,000
Expenses and refunds, inspection and grading of farm products.....	3,992	.....	3,992	39,878	.....	39,878	34,537	.....	34,537
Food and Nutrition Service:									
Food program administration.....	6,401	.....	6,401	62,210	.....	62,210	52,838	.....	52,838
Food stamp program.....	787,427	.....	787,427	6,740,402	.....	6,740,402	4,984,134	.....	4,984,134
Special milk program.....	13,244	.....	13,244	141,471	.....	141,471	115,495	.....	115,495
Child nutrition programs.....	266,920	.....	266,920	2,712,880	.....	2,712,880	2,407,433	.....	2,407,433
Special supplemental food programs (WIC).....	65,232	.....	65,232	511,088	.....	511,088	393,591	.....	393,591
Food donations program.....	10,069	.....	10,069	69,051	.....	69,051	28,201	.....	28,201
Total--Food and Nutrition Service.....	1,149,293	.....	1,149,293	10,237,101	.....	10,237,101	7,981,692	.....	7,981,692

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization.....	\$92,354	.....	\$92,354	\$766,934	.....	\$766,934	\$667,349	.....	\$667,349
Construction and land acquisition.....	26,470	.....	26,470	145,455	.....	145,455	89,525	.....	89,525
Forest roads and trails.....	3,172	.....	3,172	80,930	.....	80,930	115,250	.....	115,250
Forest Service permanent appropriations.....	6,966	.....	6,966	326,274	.....	326,274	341,782	.....	341,782
Cooperative work.....	12,672	.....	12,672	74,260	.....	74,260	5,483	.....	5,483
Other.....	-1,587	.....	-1,587	27,758	.....	27,758	37,245	.....	37,245
Total--Forest Service.....	140,046	.....	140,046	1,421,611	.....	1,421,611	1,256,633	.....	1,256,633
Other.....	3,754	.....	3,754	19,091	.....	19,091	21,709	.....	21,709
Proprietary receipts from the public.....	.....	\$39,576	-39,576	.....	\$924,580	-924,580	.....	\$929,924	-929,924
Intragovernmental transactions.....	-5,650	.....	-5,650	-98,928	.....	-98,928	-65,341	.....	-65,341
Total--Department of Agriculture.....	3,679,472	1,047,120	2,632,352	39,442,835	18,796,937	20,645,898	33,835,742	16,110,040	17,725,702
Department of Commerce:									
General Administration.....	1,367	.....	1,367	27,105	.....	27,105	22,366	.....	22,366
Bureau of the Census.....	110,756	.....	110,756	547,201	.....	547,201	125,427	.....	125,427
Economic and Statistical Analysis.....	1,856	.....	1,856	14,932	.....	14,932	12,289	.....	12,289
Economic Development Assistance:									
Economic development assistance programs.....	41,187	.....	41,187	405,511	.....	405,511	335,013	.....	335,013
Local public works program.....	25,463	.....	25,463	362,953	.....	362,953	1,519,984	.....	1,519,984
Other.....	17,461	6,373	11,087	136,230	51,845	84,385	67,226	44,239	22,987
Regional Development Program.....	6,205	.....	6,205	80,957	.....	80,957	81,632	.....	81,632
Total--Economic Development Assistance.....	90,316	6,373	83,942	985,651	51,845	933,806	2,003,855	44,239	1,959,616
Promotion of Industry and Commerce.....	10,902	.....	10,902	111,601	.....	111,601	108,820	.....	108,820
Science and Technology:									
National Oceanic and Atmospheric Administration.....	63,943	399	63,545	601,859	2,119	599,741	541,462	1,532	539,930
Patent and Trademark Office.....	8,112	.....	8,112	78,450	.....	78,450	73,630	.....	73,630
Science and Technical Research.....	10,223	.....	10,223	96,323	.....	96,323	78,916	.....	78,916
National Telecommunications and Information Administration.....	1,213	.....	1,213	25,352	.....	25,352	15,285	.....	15,285
Total--Science and Technology.....	83,492	399	83,093	801,985	2,119	799,866	709,293	1,532	707,761
Maritime Administration:									
Public enterprise funds.....	1,749	4,103	-2,354	10,827	42,817	-31,991	28,802	49,492	-20,691
Ship construction.....	19,789	.....	19,789	219,701	.....	219,701	142,847	.....	142,847
Operating-differential subsidies.....	29,395	.....	29,395	251,580	.....	251,580	224,757	.....	224,757
Other.....	8,117	.....	8,117	60,721	.....	60,721	54,013	.....	54,013
Proprietary receipts from the public.....	.....	6,048	-6,048	.....	54,662	-54,662	.....	40,001	-40,001
Intragovernmental transactions.....	-339	.....	-339	-33,637	.....	-33,637	-36,927	.....	-36,927
Total--Department of Commerce.....	357,400	16,923	340,478	2,997,666	151,442	2,846,224	3,395,540	135,264	3,260,276

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	\$1,065,111	.....	\$1,065,111	\$8,806,109	.....	\$8,806,109	\$8,047,502	.....	\$8,047,502
Department of the Navy	818,473	.....	818,473	7,321,433	.....	7,321,433	6,783,619	.....	6,783,619
Department of the Air Force	755,006	.....	755,006	6,699,924	.....	6,699,924	6,211,698	.....	6,211,698
Total--Military Personnel	2,638,590	.....	2,638,590	22,827,465	.....	22,827,465	21,042,819	.....	21,042,819
Retired Military Personnel.	1,013,474	.....	1,013,474	8,772,989	.....	8,772,989	7,587,518	.....	7,587,518
Operation and Maintenance:									
Department of the Army	991,421	.....	991,421	8,794,325	.....	8,794,325	7,772,872	.....	7,772,872
Department of the Navy	1,261,521	.....	1,261,521	11,160,302	.....	11,160,302	9,045,298	.....	9,045,298
Department of the Air Force	1,226,173	.....	1,226,173	10,131,390	.....	10,131,390	7,836,419	.....	7,836,419
Defense agencies.	327,235	.....	327,235	2,788,348	.....	2,788,348	2,493,987	.....	2,493,987
Total--Operation and Maintenance	3,806,350	.....	3,806,350	32,874,366	.....	32,874,366	27,148,576	.....	27,148,576
Procurement:									
Department of the Army	604,261	.....	604,261	4,304,615	.....	4,304,615	3,428,192	.....	3,428,192
Department of the Navy	1,056,522	.....	1,056,522	9,167,766	.....	9,167,766	8,495,008	.....	8,495,008
Department of the Air Force	958,058	.....	958,058	8,331,230	.....	8,331,230	6,482,345	.....	6,482,345
Defense agencies.	24,598	.....	24,598	211,183	.....	211,183	174,183	.....	174,183
Total--Procurement	2,703,439	.....	2,703,439	22,014,793	.....	22,014,793	18,579,728	.....	18,579,728
Research, Development, Test, and Evaluation:									
Department of the Army	282,317	.....	282,317	2,017,820	.....	2,017,820	1,822,899	.....	1,822,899
Department of the Navy	358,547	.....	358,547	3,132,215	.....	3,132,215	2,753,591	.....	2,753,591
Department of the Air Force	509,666	.....	509,666	3,698,456	.....	3,698,456	3,098,646	.....	3,098,646
Defense agencies.	104,869	.....	104,869	739,531	.....	739,531	599,171	.....	599,171
Total--Research, Development, Test, and Evaluation	1,255,398	.....	1,255,398	9,588,021	.....	9,588,021	8,274,307	.....	8,274,307
Military Construction:									
Department of the Army	73,955	.....	73,955	635,738	.....	635,738	487,632	.....	487,632
Department of the Navy	43,506	.....	43,506	560,049	.....	560,049	539,378	.....	539,378
Department of the Air Force	52,700	.....	52,700	509,706	.....	509,706	434,838	.....	434,838
Defense agencies.	212	.....	212	7,167	.....	7,167	14,217	.....	14,217
Total--Military Construction	170,373	.....	170,373	1,712,660	.....	1,712,660	1,476,065	.....	1,476,065
Family Housing	142,429	.....	142,429	1,213,759	.....	1,213,759	1,064,331	.....	1,064,331
Revolving and Management Funds:									
Public Enterprise Funds	139	\$138	1	1,192	1,261	-70	1,125	2,510	-1,384
Intragovernmental Funds:									
Department of the Army	17,308	.....	17,308	140,795	.....	140,795	80,265	.....	80,265
Department of the Navy	52,118	.....	52,118	93,737	.....	93,737	158,680	.....	158,680
Department of the Air Force	-27,567	.....	-27,567	-69,506	.....	-69,506	-42,016	.....	-42,016
Defense agencies.	16,146	.....	16,146	165,585	.....	165,585	158,583	.....	158,583
Other	.....	14,438	1,709	147,614	.....	17,971	150,765	.....	7,818
Proprietary receipts from the public	.....	120,361	-120,361	532,059	.....	-532,059	429,441	.....	-429,441
Intrabudgetary transactions	-2,945	.....	-2,945	5,138	.....	5,138	9,183	.....	9,183
Total--Department of Defense--Military	11,717,426	134,937	11,582,489	99,335,657	681,319	98,654,339	85,441,911	585,032	84,856,879

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	\$10,645	.....	\$10,645			\$99,400	\$86,404	.....	\$86,404
Construction, general.....	141,899	.....	141,899			1,183,804	1,087,175	.....	1,087,175
Operations and maintenance, general.....	75,926	.....	75,926			604,785	553,703	.....	553,703
Flood control.....	23,411	.....	23,411			287,884	165,926	.....	165,926
Other.....	20,329	.....	20,329			156,837	118,468	.....	118,468
Proprietary receipts from the public.....	.....	\$6,215	-6,215			\$39,336	.....	\$34,962	-34,962
Total--Corps of Engineers.....	272,210	6,215	265,995	2,332,710	39,336	2,293,375	2,011,676	34,962	1,976,714
The Panama Canal.....	.....	.....	.....	70,572	.....	70,572	273,204	306,888	-33,683
Other.....	2,033	32	2,002	19,936	256	19,679	18,343	226	18,343
Proprietary receipts from the public.....	.....	307	-307	.....	2,855	-2,855	.....	2,399	-2,399
Total--Department of Defense--Civil.....	274,244	6,553	267,690	2,423,218	42,447	2,380,771	2,303,449	344,474	1,958,975
Department of Education: ³									
Office of Elementary and Secondary Education:									
Elementary and Secondary Education.....	130,805	.....	130,805	2,805,250	.....	2,805,250	2,427,857	.....	2,427,857
School assistance in federally affected areas.....	125,593	.....	125,593	608,350	.....	608,350	703,130	.....	703,130
Equal educational opportunities.....	41,278	.....	41,278	269,467	.....	269,467	255,371	.....	255,371
Libraries and learning resources.....	42,103	.....	42,103	205,424	.....	205,424	184,851	.....	184,851
Indian education.....	1,695	.....	1,695	53,326	.....	53,326	35,614	.....	35,614
Total--Office of Elementary and Secondary Education.....	341,475	.....	341,475	3,941,817	.....	3,941,817	3,606,823	.....	3,606,823
Office of Special Education and Rehabilitative Services:									
Education for the handicapped.....	101,430	.....	101,430	595,097	.....	595,097	429,380	.....	429,380
Rehabilitation services and handicapped research.....	78,799	.....	78,799	133,313	.....	133,313	.....	.....	.....
Office of Vocational and Adult Education.....	76,615	.....	76,615	609,009	.....	609,009	573,603	.....	573,603
Office of Postsecondary Education:									
College housing loans.....	10,514	.....	10,514	92,135	124,176	-32,041	86,199	145,870	-59,671
Student financial assistance.....	390,078	.....	390,078	2,817,596	.....	2,817,596	2,271,895	.....	2,271,895
Student loan insurance.....	74,786	.....	74,786	1,083,577	35,490	1,048,087	733,393	33,819	699,574
Higher and continuing education and facilities loan and insurance.....	35,786	.....	35,786	311,515	19,013	292,502	298,529	24,648	273,881
Total--Office of Postsecondary Education.....	511,163	.....	511,163	4,304,823	178,679	4,126,144	3,390,016	204,337	3,185,678
Office of Educational Research and Improvement:									
Special Institutions.....	18,568	.....	18,568	156,620	.....	156,620	150,854	.....	150,854
Office of Civil Rights.....	2,667	.....	-669	122,352	.....	122,352	131,465	.....	131,465
Departmental Management.....	16,206	.....	16,206	3,899	.....	3,899	.....	.....	.....
Proprietary receipts from the public.....	.....	2,784	-2,784	122,741	.....	122,741	98,007	.....	98,007
Total--Department of Education.....	1,146,255	2,784	1,143,470	9,989,672	182,664	9,807,008	8,380,147	204,337	8,175,810

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses...	\$253,769	.....	\$253,769	\$1,789,306	.....	\$1,789,306	\$5,369	.....	\$5,369
Atomic energy defense activities - plant and capital equipment.....	43,347	.....	43,347	335,835	.....	335,835	563,248	.....	563,248
Energy Programs:									
General science and research.....	37,079	.....	37,079	326,378	.....	326,378	36	.....	36
Energy supply, R & D - operating expenses.....	205,153	.....	205,153	1,738,086	.....	1,738,086	3,709,379	.....	3,709,379
Energy supply, R & D - plant and capital equipment...	41,803	.....	41,803	317,242	.....	317,242	.....	.....	.....
Uranium enrichment.....	69,425	.....	69,425	195,016	.....	195,016	.....	.....	.....
Fossil fuel.....	64,558	.....	64,558	560,747	.....	560,747	449,336	.....	449,336
Energy production, demonstration and distribution...	6,277	.....	6,277	113,868	.....	113,868	106,740	.....	106,740
Energy conservation.....	47,397	.....	47,397	371,213	.....	371,213	151,113	.....	151,113
Strategic petroleum reserve.....	21,047	.....	21,047	251,334	.....	251,334	600,313	.....	600,313
Other.....	27,477	.....	27,477	185,929	.....	185,929	139,003	.....	139,003
Total--Energy Programs.....	520,215	.....	520,215	4,059,813	.....	4,059,813	5,155,920	.....	5,155,920
Power Marketing Administration.....	40,241	.....	40,241	399,631	.....	399,631	285,495	.....	285,495
Departmental Administration.....	26,512	.....	26,512	180,355	.....	180,355	451,289	.....	451,289
Proprietary receipts from the public.....	.....	.....	-93,262	.....	.....	-1,932,925	.....	.....	-403,713
Total--Department of Energy.....	884,085	136,279	747,806	6,764,939	2,304,760	4,460,179	6,461,321	642,800	5,818,520
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	24,870	887	23,983	245,588	5,164	240,424	234,809	5,518	229,291
Health Services Administration:									
Health services.....	130,480	.....	130,480	955,685	.....	955,685	859,114	.....	859,114
Indian health services and facilities.....	50,194	.....	50,194	464,733	.....	464,733	411,599	.....	411,599
Center for Disease Control.....	19,672	.....	19,672	189,303	.....	189,303	162,427	.....	162,427
National Institutes of Health:									
Intragovernmental funds.....	-2,582	.....	-2,582	-6,558	.....	-6,558	-6,739	.....	-6,739
Cancer Research.....	92,495	.....	92,495	626,742	.....	626,742	605,343	.....	605,343
Heart, Lung, and Blood Research.....	44,314	.....	44,314	370,662	.....	370,662	332,288	.....	332,288
Arthritis, Metabolism, and Digestive Diseases.....	37,803	.....	37,803	231,353	.....	231,353	178,771	.....	178,771
Neurological and Communicative Disorders and Stroke.....	24,171	.....	24,171	150,075	.....	150,075	134,563	.....	134,563
Allergy and Infectious Diseases.....	22,838	.....	22,838	126,267	.....	126,267	123,996	.....	123,996
General Medical Sciences.....	32,317	.....	32,317	197,723	.....	197,723	180,441	.....	180,441
Child Health and Human Development.....	16,523	.....	16,523	121,770	.....	121,770	125,611	.....	125,611
Other research and institutes.....	31,788	.....	31,788	241,667	.....	241,667	184,663	.....	184,663
Research resources.....	15,755	.....	15,755	124,017	.....	124,017	119,823	.....	119,823
Other.....	6,267	.....	6,267	91,903	.....	91,903	92,656	.....	92,656
Total--National Institutes of Health.....	321,690	.....	321,690	2,275,621	.....	2,275,621	2,071,415	.....	2,071,415

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$104,100	.....	\$104,100	\$806,421	.....	\$806,421	\$847,385	.....	\$847,385
Health Resources Administration:									
Public enterprise funds.....	2,567	\$588	1,979	28,125	\$7,774	20,351	45,640	\$8,199	37,441
Health resources	46,464	.....	46,464	431,609	.....	431,609	426,558	.....	426,558
Office of Assistance Secretary for Health	23,344	.....	23,344	154,461	.....	154,461	124,235	.....	124,235
Total--Public Health Service.....	723,381	1,475	721,906	5,651,546	12,937	5,638,608	5,183,183	13,717	5,169,465
Health Care Financing Administration:									
Intragovernmental funds.....	120	.....	120	1,571	.....	1,571	-436	.....	-436
Grants to States for Medicaid	1,122,998	.....	1,122,998	10,456,592	.....	10,456,592	9,087,079	.....	9,087,079
Payments to health care trust funds.....	557,602	.....	557,602	5,765,249	.....	5,765,249	6,003,964	.....	6,003,964
Program management.....	9,577	.....	9,577	75,186	.....	75,186	82,611	.....	82,611
Federal hospital insurance trust fund:									
Benefit payments	2,050,287	.....	2,050,287	17,614,636	.....	17,614,636	14,764,473	.....	14,764,473
Administrative expenses and construction	38,388	.....	38,388	365,565	.....	365,565	335,408	.....	335,408
Total--FHI trust fund	2,088,674	.....	2,088,674	17,980,201	.....	17,980,201	15,099,881	.....	15,099,881
Federal supplementary medical ins. trust fund:									
Benefit payments	840,783	.....	840,783	7,335,481	.....	7,335,481	6,078,130	.....	6,078,130
Administrative expenses and construction	43,487	.....	43,487	446,499	.....	446,499	406,297	.....	406,297
Total--FSMI trust fund	884,270	.....	884,270	7,781,981	.....	7,781,981	6,484,427	.....	6,484,427
Total--Health Care Financing Administration.....	4,663,241	.....	4,663,241	42,060,780	.....	42,060,780	36,757,525	.....	36,757,525
Social Security Administration:									
Payments to social security trust funds	23	.....	23	675,067	.....	675,067	756,891	.....	756,891
Special benefits for disabled coal miners	86,344	.....	86,344	776,440	.....	776,440	746,479	.....	746,479
Supplemental security income program.....	-26,483	.....	-26,483	4,658,362	.....	4,658,362	4,449,859	.....	4,449,859
Assistance payments program.....	603,572	.....	603,572	5,381,487	.....	5,381,487	4,960,681	.....	4,960,681
Refugee assistance.....	29,326	.....	29,326	248,476	.....	248,476	99,928	.....	99,928
Other.....	12	.....	12	76	.....	76	16	.....	16
Federal old-age and survivors insurance trust fund:									
Benefit payments	8,152,852	.....	8,152,852	72,630,552	.....	72,630,552	63,943,688	.....	63,943,688
Administrative expenses and construction	83,653	.....	83,653	842,810	.....	842,810	830,986	.....	830,986
Payment to railroad retirement account.....	1,441,988	.....	1,441,988	1,441,988	.....	1,441,988	1,447,532	.....	1,447,532
Vocational rehabilitation services .....	.....	.....	.....	7,802	.....	7,802	14,053	.....	14,053
Total--FOASI trust fund.....	9,678,494	.....	9,678,494	74,923,152	.....	74,923,152	66,236,259	.....	66,236,259
Federal disability insurance trust fund:									
Benefit payments	1,218,236	.....	1,218,236	10,818,667	.....	10,818,667	9,850,982	.....	9,850,982
Administrative expenses and construction	29,115	.....	29,115	248,514	.....	248,514	280,881	.....	280,881
Payment to railroad retirement account.....	-12,109	.....	-12,109	-12,109	.....	-12,109	29,906	.....	29,906
Vocational rehabilitation services .....	.....	.....	.....	48,198	.....	48,198	57,816	.....	57,816
Total--FDI trust fund	1,235,242	.....	1,235,242	11,103,270	.....	11,103,270	10,219,585	.....	10,219,585
Total--Social Security Administration.....	11,606,528	11,606,528	97,766,329	97,766,329	87,469,699	87,469,699

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$208,041	.....	\$208,041	\$2,278,697	.....	\$2,278,697	\$2,303,997	.....	\$2,303,997
Human development services.....	132,980	.....	132,980	1,753,055	.....	1,753,055	1,682,536	.....	1,682,536
Work incentives.....	34,009	.....	34,009	302,826	.....	302,826	284,070	.....	284,070
Total--Human Development Services.....	375,030	.....	375,030	4,334,578	.....	4,334,578	4,270,603	.....	4,270,603
Departmental Management.....	26,970	.....	26,970	222,452	.....	222,452	158,199	.....	158,199
Proprietary receipts from the public.....	.....	\$3,237	-3,237	.....	\$26,716	-26,716	.....	\$49,647	-49,647
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-730,156	.....	-730,156	-733,849	.....	-733,849
Federal supplementary medical insurance trust fund.....	-557,602	.....	-557,602	-4,894,093	.....	-4,894,093	-5,096,781	.....	-5,096,781
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	-23	.....	-23	-557,240	.....	-557,240	-615,228	.....	-615,228
Federal disability insurance trust fund.....	.....	.....	.....	-117,827	.....	-117,827	-141,663	.....	-141,663
Federal hospital insurance trust fund.....	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account.....	-1,441,988	.....	-1,441,988	-1,441,988	.....	-1,441,988	-1,477,438	.....	-1,477,438
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-932	.....	-932	-435	.....	-435
Federal disability insurance trust fund.....	.....	.....	.....	-1,380	.....	-1,380	-1,431	.....	-1,431
Federal hospital insurance trust fund.....	-22,480	.....	-22,480	-21,508	.....	-21,508	-14,665	.....	-14,665
Federal supplementary medical insurance trust fund.....	.....	.....	.....	1,295	.....	1,295	-431	.....	-431
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	15,373,057	4,712	15,368,345	142,130,855	39,654	142,091,201	125,616,288	63,364	125,552,924
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	246,110	71,327	174,783	1,240,890	1,028,008	212,883	1,275,724	977,568	298,155
Housing for the elderly or handicapped fund.....	78,489	7,083	71,406	606,912	51,746	555,166	345,428	25,390	320,037
Low-rent housing--loans and other expenses.....	24,651	79,539	-54,887	1,256,352	1,206,266	50,086	231,943	176,293	55,650
Other.....	764	4,773	-4,009	13,679	41,345	-27,665	90,098	39,573	50,524
Rent supplement payments.....	24,103	.....	24,103	208,550	.....	208,550	180,041	.....	180,041
Homeownership assistance.....	9,907	.....	9,907	79,644	.....	79,644	75,089	.....	75,089
Rental housing assistance.....	47,832	.....	47,832	497,317	.....	497,317	434,460	.....	434,460
Low-rent public housing.....	291,609	.....	291,609	2,495,173	.....	2,495,173	1,840,379	.....	1,840,379
College housing grants.....	3,395	.....	3,395	19,184	.....	19,184	17,238	.....	17,238
Payments for operation of low income housing projects.....	70,164	.....	70,164	616,110	.....	616,110	464,475	.....	464,475
Other.....	5,505	.....	5,505	24,466	.....	24,466	18,695	.....	18,695
Total--Housing Programs.....	802,529	162,722	639,807	7,058,277	2,327,365	4,730,913	4,973,568	1,218,826	3,754,742

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	\$52,337	\$54,272	-\$1,935	\$752,871	\$387,253	\$365,618	\$421,642	\$440,364	-\$18,722
Emergency mortgage purchase assistance	66,989	14,583	52,406	1,221,799	398,874	822,925	1,000,510	913,041	147,469
Management and liquidating functions fund	7,447	11,681	-4,234	53,870	65,014	-11,144	55,537	88,895	-33,358
Guarantees of mortgage-backed securities	-260	8,774	-9,034	11,297	65,189	-53,892	7,077	45,624	-38,547
Participation sales fund	21,303	.....	21,303	-9,949	.....	-9,949	-24,623	.....	-24,623
Total--Government National Mortgage Association .	147,816	89,309	58,507	2,029,888	916,329	1,113,558	1,520,143	1,487,924	32,219
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	15,589	4,064	11,535	156,787	36,635	120,152	93,245	35,540	57,705
Urban renewal programs	25,288	6,788	18,500	319,266	154,311	164,955	302,815	101,096	201,718
Community development grants	335,777	.....	335,777	2,833,305	.....	2,833,305	2,251,294	.....	2,251,294
Urban development action grants	14,423	.....	14,423	135,527	.....	135,527	34,537	.....	34,537
Comprehensive planning grants	3,788	.....	3,788	42,338	.....	42,338	47,724	.....	47,724
Other	78	.....	78	1,705	.....	1,705	11,873	.....	11,873
Total--Community Planning and Development	394,953	10,852	384,101	3,488,928	190,946	3,297,982	2,741,488	136,636	2,604,851
New Community Development Corporation	882	-26	908	35,202	3,174	32,029	21,432	503	20,989
Management and Administration	20,682	.....	20,682	219,846	.....	219,846	203,952	.....	203,952
Other	6,042	.....	6,042	46,853	.....	46,853	47,949	.....	47,949
Proprietary receipts from the public .....	.....	90	-90	.....	8,112	-8,112	.....	1,495	-1,495
Total--Department of Housing and Urban Develop- ment	1,372,903	262,947	1,109,956	12,878,995	3,445,926	9,433,069	9,508,590	2,845,383	6,663,207
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	31,405	.....	31,405	241,785	.....	241,785	197,829	.....	197,829
Payments in lieu of taxes	1,294	.....	1,294	1,534	.....	1,534	7,997	.....	7,997
Other	7,680	.....	7,680	441,496	.....	441,496	360,442	.....	360,442
Water and Power Resources Service:									
Construction program	29,796	.....	29,796	279,356	.....	279,356	243,095	.....	243,095
Operation and maintenance	9,055	.....	9,055	75,169	.....	75,169	59,299	.....	59,299
Other	32,684	8,058	24,626	231,241	56,087	175,154	238,752	42,401	196,351
Office of Water Research and Technology	2,433	.....	2,433	20,761	.....	20,761	17,008	.....	17,008
Total--Land and Water Resources	114,346	8,058	106,288	1,291,344	56,087	1,235,257	1,124,422	42,401	1,082,022
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	61,567	.....	61,567	522,468	.....	522,468	507,909	.....	507,909
United States Fish and Wildlife Service	39,934	.....	39,934	349,194	.....	349,194	285,846	.....	285,846
National Park Service	45,657	.....	45,657	408,944	.....	408,944	340,901	.....	340,901
Total--Fish and Wildlife and Parks	147,158	.....	147,158	1,280,607	.....	1,280,607	1,134,656	.....	1,134,656

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$39,806	.....	\$39,806			\$485,190	\$464,176	.....	\$464,176
Office of Surface Mining Reclamation and Enforcement.....	7,583	.....	7,583			57,967	30,873	.....	30,873
Bureau of Mines.....	13,364	\$1,072	12,292			131,574	113,493	8,753	104,741
Total--Energy and Minerals.....	60,753	1,072	59,681		10,241	664,491	608,542	8,753	599,790
Bureau of Indian Affairs:									
Public enterprise funds.....	-181	267	-448		5,883	2,745	5,719	5,540	179
Operation of Indian programs.....	64,862	.....	64,862			683,057	515,020	.....	515,020
Construction.....	12,706	.....	12,706			49,124	163,479	.....	163,479
Indian tribal funds.....	378,737	.....	378,737			677,836	179,125	.....	179,125
Other.....	4,354	.....	4,354			26,450	11,309	.....	11,309
Total--Bureau of Indian Affairs.....	460,478	267	460,211		5,883	1,439,212	874,651	5,540	869,112
Office of Territorial Affairs.....	2,393	.....	2,393			142,285	181,786	.....	181,786
Office of the Solicitor and Office of the Secretary.....	1,390	.....	1,390			34,965	52,113	.....	52,113
Proprietary receipts from the public.....	.....	411,381	-411,381		1,395,619	-1,395,619	833,571	.....	-833,571
Intrabudgetary transactions.....	.....	.....	.....			-74,372	-62,686	.....	-62,686
Total--Department of the Interior.....	786,518	420,778	365,740		1,467,830	3,326,825	3,913,484	890,264	3,023,221
Department of Justice:									
General Administration.....	-3,322	.....	-3,322			24,695	19,845	.....	19,845
United States Parole Commission.....	107	.....	107			3,764	.....	.....	.....
Legal Activities.....	39,246	.....	39,246			340,641	291,583	.....	291,583
Federal Bureau of Investigation.....	44,400	.....	44,400			464,740	447,719	.....	447,719
Immigration and Naturalization Services.....	29,044	.....	29,044			255,237	223,432	.....	223,432
Drug Enforcement Administration.....	14,699	.....	14,699			155,928	139,362	.....	139,362
Federal Prison System.....	25,647	949	24,698		9,266	274,350	273,411	8,814	264,597
Office of Justice Assistance, Research and Statistics.....	53,321	.....	53,321			498,215	529,097	.....	529,097
Proprietary receipts from the public.....	.....	127	-127		8,841	-8,841	.....	9,880	-9,880
Total--Department of Justice.....	203,141	1,077	202,065		18,107	2,008,730	1,924,449	18,694	1,905,755
Department of Labor:									
Employment and Training Administration:									
Program administration.....	5,039	.....	5,039			67,840	68,386	.....	68,386
Employment and training assistance.....	666,840	.....	666,840			4,878,386	4,071,681	.....	4,071,681
Community service employment for older Americans.....	17,229	.....	17,229			169,769	156,928	.....	156,928
Temporary employment assistance.....	140,166	.....	140,166			1,384,417	2,625,965	.....	2,625,965
Federal unemployment benefits and allowances.....	52,421	.....	52,421			1,059,664	790,538	.....	790,538
Grants to states for unemployment insurance and employment services.....	3,195	.....	3,195			12,804	53,464	.....	53,464
Advances to the unemployment trust fund and other funds.....	.....	.....	.....			392,782	130,193	.....	130,193
Other.....	178	.....	.....			2,074	3,903	.....	3,903
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	1,346,983	.....	1,346,983			9,693,942	6,569,004	.....	6,569,004
State administrative expenses.....	155,000	.....	155,000			1,372,501	1,156,510	.....	1,156,510
Federal administrative expenses.....	3,621	.....	3,621			41,262	59,185	.....	59,185
Interest on refunds of taxes.....	325	.....	325			1,418	504	.....	504
Repayment of advances from the general fund.....	250,000	.....	250,000			250,000	400,000	.....	400,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment Trust Fund--Continued									
Railroad-unemployment insurance:									
Administrative expenses.....	\$14,390	.....	\$14,390	\$145,065	.....	\$145,065	\$114,276	.....	\$114,276
Payment of interest on advances from railroad retirement account.....	-1,891	.....	-1,891	5,116	.....	5,116	9,365	.....	9,365
Total--Unemployment trust fund	1,768,430	.....	1,768,430	11,509,304	.....	11,509,304	755	.....	755
Total--Employment and Training Administration.	2,653,499	.....	2,653,499	19,477,040	.....	19,477,040	8,309,599	.....	8,309,599
Labor--Management Services Administration.....	4,059	.....	4,059	38,906	.....	38,906	40,231	.....	40,231
Employment Standards Administration:									
Salaries and expenses.....	12,955	.....	12,955	133,643	.....	133,643	109,515	.....	109,515
Special benefits.....	66,439	.....	66,439	42,685	.....	42,685	24,511	.....	24,511
Black Lung Disability Trust Fund.....	20,801	.....	20,801	403,571	.....	403,571	280,973	.....	280,973
Special workers' compensation expenses.....	753	.....	753	8,258	.....	8,258	5,420	.....	5,420
Occupational Safety and Health Administration.....	14,405	.....	14,405	127,730	.....	127,730	112,124	.....	112,124
Mine Safety and Health Administration.....	10,024	.....	10,024	103,213	.....	103,213	97,836	.....	97,836
Bureau of Labor Statistics.....	11,739	.....	11,739	83,226	.....	83,226	65,193	.....	65,193
Departmental Management.....	11,135	.....	11,135	64,809	.....	64,809	48,562	.....	48,562
Proprietary receipts from the public.....	.....	\$1,021	-1,021	.....	\$5,502	-5,502	.....	\$1,793	-1,793
Intrabudgetary transactions.....	-250,000	.....	-250,000	-447,782	.....	-447,782	-534,918	.....	-534,918
Total--Department of Labor	2,555,809	1,021	2,554,788	20,035,300	5,502	20,029,798	16,460,106	1,793	16,458,312
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	64,751	.....	64,751	521,316	.....	521,316	482,440	.....	482,440
Acquisition, operation, and maintenance of buildings abroad.....	6,706	.....	6,706	77,274	.....	77,274	80,522	.....	80,522
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	43,369	.....	43,369	38,107	.....	38,107
Foreign Service retirement and disability fund.....	12,078	.....	12,078	103,150	.....	103,150	81,904	.....	81,904
Other.....	396	.....	396	11,002	.....	11,002	8,225	.....	8,225
Total--Administration of Foreign Affairs.....	83,931	.....	83,931	756,111	.....	756,111	691,198	.....	691,198
International Organization and Conferences.....									
International Commissions.....	6,868	.....	6,868	362,569	.....	362,569	232,022	.....	232,022
Migration and Refugee Assistance	1,524	.....	1,524	16,633	.....	16,633	16,643	.....	16,643
United States Emergency Refugee and Migration Assistance Fund	17,438	.....	17,438	343,036	.....	343,036	91,550	.....	91,550
Other.....	2,737	.....	2,737	23,980	.....	23,980	14,322	.....	14,322
Proprietary receipts from the public.....	42	.....	42	583	.....	583	7,303	.....	7,303
Intrabudgetary transactions:	.....	418	-418	.....	-6,112	6,112	.....	12,963	-12,963
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund	-228	.....	-228	-1,078	.....	-1,078	-742	.....	-742
General fund contributions.....	-25,676	.....	-25,676	-69,045	.....	-69,045	-62,927	.....	-62,927
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	86,636	418	86,218	1,432,790	-6,112	1,438,902	989,369	12,963	976,406

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	-£4,786	.....	-£4,786	£36,368	.....	£36,368	\$39,590	.....	39,590
Coast Guard:									
Operating expenses	82,473	.....	82,473	800,078	.....	800,078	732,395	.....	732,395
Acquisition, construction, and improvements	19,230	.....	19,230	187,987	.....	187,987	148,776	.....	148,776
Retired pay	19,252	.....	19,252	152,881	.....	152,881	130,369	.....	130,369
Other	8,272	\$221	8,050	62,854	\$2,639	60,215	63,919	2,742	61,177
Total--Coast Guard	129,226	221	129,005	1,203,799	2,639	1,201,160	1,075,459	2,742	1,072,717
Federal Aviation Administration:									
Operations	167,228	.....	167,228	1,619,752	.....	1,619,752	1,497,549	.....	1,497,549
Other	3,780	.....	3,780	37,871	8	37,863	34,880	7	34,873
Airport and airway trust fund:									
Grants-in-aid for airports	61,528	.....	61,528	418,634	.....	418,634	386,262	.....	386,262
Facilities and equipment	22,814	.....	22,814	167,160	.....	167,160	146,232	.....	146,232
Interest on refunds of taxes .....	.....	.....	.....	18	.....	18	10	.....	10
Other	6,875	.....	6,875	57,789	.....	57,789	50,849	.....	50,849
Total--Airport and airway trust fund	91,217	.....	91,217	643,600	.....	643,600	583,353	.....	583,353
Total--Federal Aviation Administration	262,224	.....	262,224	2,301,222	8	2,301,214	2,115,782	7	2,115,775
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	853,516	.....	853,516	6,166,928	.....	6,166,928	4,645,851	.....	4,645,851
Other	12,329	.....	12,329	107,369	.....	107,369	52,245	.....	52,245
Off-systems roads programs	8,374	.....	8,374	111,855	.....	111,855	127,345	.....	127,345
Other programs	10,761	.....	10,761	83,523	.....	83,523	63,525	.....	63,525
Total--Federal Highway Administration	884,980	.....	884,980	6,469,675	.....	6,469,675	4,888,966	.....	4,888,966
National Highway Traffic Safety Administration:									
Operations and Research	3,731	.....	3,731	47,865	.....	47,865	40,234	.....	40,234
Trust fund share of traffic safety programs	23,375	.....	23,375	159,029	.....	159,029	148,400	.....	148,400
Other	-2,065	.....	-2,065	-3,933	.....	-3,933	-4,565	.....	-4,565
Federal Railroad Administration:									
Public enterprise funds	14,662	3,831	10,831	110,856	26,978	83,878	90,479	27,276	63,204
Railroad research and development	6,465	.....	6,465	43,830	.....	43,830	42,030	.....	42,030
Rail assistance	7,454	.....	7,454	58,876	.....	58,876	44,953	.....	44,953
Northeast corridor improvement program	40,970	.....	40,970	186,040	.....	186,040	145,519	.....	145,519
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	669,310	.....	669,310	590,000	.....	590,000
Other	3,058	.....	3,058	27,245	.....	27,245	24,916	.....	24,916
Total--Federal Railroad Administration	72,610	3,831	68,779	1,096,157	26,978	1,069,178	937,897	27,276	910,621
Urban Mass Transportation Administration:									
Other	306,161	.....	306,161	2,506,939	.....	2,506,939	1,877,430	.....	1,877,430
Proprietary receipts from the public	4,449	.....	4,449	30,361	5,778	24,583	20,660	7,028	13,632
.....	.....	4,363	-4,363	.....	34,779	-34,779	.....	41,289	-41,289
Total--Department of Transportation	1,679,905	8,415	1,671,490	13,847,482	70,183	13,777,299	11,139,854	78,342	11,061,512

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Office of Revenue Sharing:	\$6,111		\$6,111	\$69,940		\$69,940	\$22,434	\$3	\$22,431
General Revenue Sharing:	52		52	5,119,166		5,119,166	5,133,358		5,133,358
Targeted and antirecession fiscal assistance:									
Other:	434		434	4,693		4,693	5,093		5,093
Federal Law Enforcement Training Center:	1,238		1,238	14,841		14,841	19,849		19,849
Bureau of Government Financial Operations:									
Salaries and expenses:	14,583		14,583	143,569		143,569	130,843		130,843
Claims, judgements, and relief acts:	14,937		14,937	178,739		178,739	200,214		200,214
Other:	2,660		2,660	10,134		10,134	544,796		544,796
Total--Bureau of Government Financial Operations:	32,181		32,181	332,441		332,441	875,853		875,853
Bureau of Alcohol, Tobacco and Firearms:									
United States Customs Service:	10,568		10,568	110,485		110,485	97,705		97,705
Bureau of Engraving and Printing:	56,772		56,772	612,241		612,241	506,676		506,676
Bureau of the Mint:	2,713		2,713	3,340		3,340	4,053		4,053
Bureau of the Public Debt:	5,654		5,654	44,172		44,172	29,978		29,978
Internal Revenue Service:	10,691		10,691	146,417		146,417	117,117		117,117
Federal tax lien revolving fund:	255	\$581	-326	1,369	\$1,429	-60	638	440	198
Salaries and expenses:	11,101		11,101	111,318		111,318	95,319		95,319
Taxpayer service and returns processing:	51,201		51,201	599,359		599,359	577,825		577,825
Examinations and appeals:	59,293		59,293	646,375		646,375	591,699		591,699
Investigations and collections:	37,381		37,381	386,876		386,876	325,788		325,788
Payment where credit exceeds liability for tax:	47,458		47,458	1,231,697		1,231,697	740,332		740,332
Refunding internal revenue collections, interest:	57,396		57,396	320,259		320,259	267,442		267,442
Internal revenue collections for Puerto Rico:	9,523		9,523	162,541		162,541	170,150		170,150
Other:	32		32	1,464		1,464			
Total--Internal Revenue Service:	273,639	581	273,058	3,461,258	1,429	3,459,829	2,769,193	440	2,768,753
United States Secret Service:									
Comptroller of the Currency:	13,574		13,574	130,852		130,852	103,511		103,511
Interest on the public debt:	8,006		7,665	76,900		55,002	68,750		18,470
Public Issues (accrual basis):	5,294,177		5,294,177	44,253,128		44,253,128	35,624,482		35,624,482
Special Issues (cash basis):	5,384,262		5,384,262	13,840,101		13,840,101	10,880,318		10,880,318
Total--Interest on the public debt:	10,678,438		10,678,438	58,093,229		58,093,229	46,504,800		46,504,800
Proprietary receipts from the public:									
Receipts from off-budget Federal agencies:		109,061	-109,061		1,295,681	-1,295,681		838,743	-838,743
Intrabudgetary transactions:		751,816	-751,816		4,548,304	-4,548,304		2,924,443	-2,924,443
			-332,534		-2,673,240	-2,673,240		-1,997,053	-1,997,053
Total--Department of the Treasury:	10,762,110	861,799	9,900,311	65,546,733	5,900,416	59,646,317	54,253,209	3,813,909	50,439,300

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses.....	\$36,907	.....	\$36,907	\$316,798	.....	\$316,798	\$70,017	.....	\$70,017
Research and development:									
Energy supply.....	21,121	.....	21,121	183,240	.....	183,240	211,808	.....	211,808
Pollution control and abatement.....	142	.....	142	2,736	.....	2,736	9,266	.....	9,266
Abatement, control, and compliance.....	38,380	.....	38,380	347,082	.....	347,082	397,260	.....	397,260
Construction grants.....	345,351	.....	345,351	3,299,539	.....	3,299,539	2,704,848	.....	2,704,848
Other.....	1,509	\$53	1,456	26,292	\$512	25,780	66,553	\$473	66,080
Proprietary receipts from the public.....	.....	-1,297	1,297	.....	-7,098	7,098	.....	415	-415
Total--Environmental Protection Agency.....	443,410	-1,244	444,655	4,175,687	-6,586	4,182,273	3,459,753	888	3,458,865
National Aeronautics and Space Administration:									
Research and Development.....	358,893	.....	358,893	2,768,275	.....	2,768,275	2,256,667	.....	2,256,667
Construction of facilities.....	14,920	.....	14,920	101,508	.....	101,508	98,708	.....	98,708
Research and program management.....	78,340	.....	78,340	745,749	.....	745,749	690,000	.....	690,000
Other.....	.....	.....	(*)	1,274	.....	1,274	13	.....	13
Proprietary receipts from the public.....	.....	51	-51	.....	2,083	-2,083	.....	8,882	-8,882
Total--National Aeronautics and Space Administration.....	452,153	51	452,102	3,616,805	2,083	3,614,723	3,055,388	8,882	3,046,507
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	38,082	46,692	-8,610	343,995	232,039	111,956	369,955	201,858	168,097
Direct loan revolving fund.....	3,438	9,061	-5,623	57,123	85,432	-28,308	63,769	94,836	-31,067
Veterans reopened insurance fund.....	3,092	19,160	-16,069	30,783	51,660	-20,877	19,633	48,493	-28,860
Education loan fund.....	328	158	171	4,281	1,235	3,045	6,012	556	5,456
Other.....	18,693	16,882	1,812	199,690	198,402	1,288	191,454	192,651	-1,197
Compensation and pensions.....	61,357	.....	61,357	8,356,870	.....	8,356,870	8,593,884	.....	8,593,884
Readjustment benefits.....	44,645	.....	44,645	1,994,910	.....	1,994,910	2,442,435	.....	2,442,435
Medical care.....	469,739	.....	469,739	4,425,044	.....	4,425,044	3,904,943	.....	3,904,943
Medical and prosthetic research.....	9,453	.....	9,453	98,839	.....	98,839	89,543	.....	89,543
General operating expenses.....	38,292	.....	38,292	473,843	.....	473,843	462,171	.....	462,171
Construction projects.....	26,643	.....	26,643	212,840	.....	212,840	171,017	.....	171,017
Insurance funds:									
National service life.....	61,019	.....	61,019	710,539	.....	710,539	591,293	.....	591,293
United States Government life.....	4,178	.....	4,178	56,274	.....	56,274	52,953	.....	52,953
Veterans special life.....	3,779	26,221	-22,443	42,571	85,243	-42,672	43,712	81,230	-37,518
Other.....	13,511	.....	13,511	97,242	.....	97,242	85,924	.....	85,924
Proprietary receipts from the public:									
National service life.....	.....	38,040	-38,040	.....	339,842	-339,842	.....	342,465	-342,465
Government life.....	.....	408	-408	.....	4,287	-4,287	.....	3,392	3,392
Other.....	.....	9,959	-9,959	.....	82,003	-82,003	.....	51,774	-51,774
Intrabudgetary transactions.....	188	.....	188	-2,225	.....	-2,225	-1,845	.....	-1,845
Total--Veterans Administration.....	796,437	166,581	629,856	17,102,617	1,080,144	16,022,474	17,086,854	1,017,254	16,069,600
Independent agencies:									
Action.....	12,798	.....	12,798	99,187	.....	99,187	90,082	.....	90,082
Arms Control and Disarmament Agency.....	989	.....	989	12,547	.....	12,547	10,678	.....	10,678
Board for International Broadcasting.....	7,024	.....	7,024	79,877	.....	79,877	64,493	.....	64,493
Civil Aeronautics Board.....	10,668	3	10,665	88,828	108	88,720	72,877	102	72,765
Commission on Civil Rights.....	853	.....	853	8,783	.....	8,783	7,644	.....	7,644
Community Services Administration.....	88,184	163	88,022	1,967,682	1,349	1,966,333	608,888	195	608,693
Consumer Product Safety Commission.....	3,591	(*)	3,591	32,676	8	32,668	30,225	12	30,213
Corporation for Public Broadcasting.....	.....	.....	.....	142,000	.....	142,000	120,200	.....	120,200

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment	\$17,778	.....	\$17,778	\$248,700	.....	\$248,700	\$242,725	.....	\$242,725
Loans and repayable advances.....	.....	.....	.....	110,000	\$44,376	65,624	95,832	\$22,346	73,486
Equal Employment Opportunity Commission	10,153	\$9	10,144	98,818	46	98,772	68,265	31	68,235
Export-Import Bank of the United States.....	497,030	200,245	296,785	3,169,816	1,742,824	1,426,991	1,731,602	1,665,991	66,591
Federal Communications Commission	5,469	1	5,467	55,724	16	55,709	51,290	14	51,276
Federal Deposit Insurance Corporation.....	35,237	24,921	10,316	621,257	1,390,661	769,404	455,890	1,456,314	-1,000,425
Federal Emergency Management Agency:									
National flood insurance and development fund	43,844	.....	43,844	318,914	9	318,905	199,908	84,830	115,078
Emergency planning, preparedness, and mobilization.	5,897	.....	5,897	94,623	.....	94,623	101,804	.....	101,804
Hazard mitigation and disaster assistance.....	12,382	.....	12,382	98,097	.....	98,097	34,864	.....	34,864
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	1,422	1,742	-320	15,016	16,463	-1,447	37,866	37,794	72
Federal Savings and Loan Insurance Corp. fund.....	98,846	28,064	70,782	990,277	540,873	449,404	123,268	463,220	-339,952
Interest adjustment payments .....	.....	.....	.....	21	.....	21	22	.....	22
Federal Trade Commission.....	5,545	-314	5,859	52,161	.....	52,126	46,187	-564	46,752
General Services Administration:									
Real Property Activities.....	115,072	.....	115,072	-47,176	.....	-47,176	-113,838	.....	-113,838
Personal Property Activities.....	8,433	.....	8,433	85,445	.....	85,445	65,259	.....	65,259
Records Activities.....	5,768	982	4,786	68,409	6,126	62,282	62,331	6,505	55,827
Federal Property Resources Activities.....	3,032	.....	3,032	31,453	.....	31,453	26,819	.....	26,819
Legal Activities	9,698	5	9,693	100,789	482	100,307	76,734	505	76,229
Other.....	12,022	.....	12,022	34,616	.....	34,616	8,748	.....	8,748
Proprietary receipts from the public:									
Stockpile receipts.....	.....	8,844	-8,844	.....	74,144	-74,144	.....	51,867	-51,867
Other.....	.....	645	-646	.....	108,679	-108,679	.....	28,854	-28,854
Intrabudgetary transactions.....	.....	.....	.....	8	.....	8	-9,412	.....	-9,412
Total--General Services Administration	154,026	10,478	143,548	273,544	189,430	84,114	116,642	87,730	28,912
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	25,832	.....	25,832	92,727	.....	92,727	55,646	.....	55,646
Other.....	838	225	613	4,938	1,950	2,988	4,580	1,335	3,245
International Communications Agency	32,774	109	32,665	318,270	335	317,934	282,679	686	281,993
Interstate Commerce Commission	7,591	6	7,585	133,769	2,242	131,527	50,363	12,209	38,154
Legal Services Corporation.....	35,401	.....	35,401	244,075	.....	244,075	205,013	.....	205,013
Merit Systems Protection Board.....	300	.....	300	9,444	.....	9,444	3,075	.....	3,075
National Credit Union Administration:									
Central liquidity facility	44,733	44,271	462	262,392	213,894	48,499	.....	.....	.....
Other.....	7,418	3,031	4,387	64,711	88,011	-23,300	258	22,505	-22,247
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	12,931	1	12,930	109,011	6	109,005	102,277	11	102,266
National Endowment for the Humanities	14,991	.....	14,991	120,311	.....	120,311	107,274	.....	107,274
National Labor Relations Board	7,496	41	7,455	82,494	106	82,388	74,733	109	74,624
National Science Foundation.....	79,189	-13	79,202	648,967	209	648,758	598,789	461	598,329
National Transportation Safety Board	1,251	1	1,251	13,204	4	13,200	11,790	7	11,783
Nuclear Regulatory Commission.....	33,159	1	33,158	271,446	13	271,433	222,108	15	222,094

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses.....	-\$1,228	.....	-\$1,228	.....	.....	.....	.....	.....	.....
Government payment for annuitants, employees health benefits	55,298	.....	55,298	458,808	.....	458,808	365,679	.....	365,679
Payment to civil service retirement and disability fund	81	.....	81	729	.....	729	809	.....	809
Civil service retirement and disability fund.....	1,292,783	.....	1,292,783	10,842,008	.....	10,842,008	9,164,873	.....	9,164,873
Employees health benefits fund.....	297,789	.....	13,741	2,625,879	.....	46,482	2,387,927	.....	27,743
Employees life insurance fund.....	44,304	.....	-390	365,897	.....	-265,943	370,455	.....	-217,107
Retired employees health benefits fund.....	1,337	.....	-69	9,941	.....	1,112	9,989	.....	3,851
Other.....	-2,402	.....	-2,402	13,432	.....	11,031	11,756	.....	11,756
Proprietary receipts from the public.....	.....	11	-11	.....	.....	-1,031	.....	.....	-1,314
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service re- tirement and disability fund.....	-215	.....	-215	-4,233	.....	-4,233	-7,953	.....	-7,953
General fund contributions.....	11,542	.....	11,542	-17,534	.....	-17,534	-809	.....	-809
Other.....	-4,400	.....	-4,400	-19,976	.....	-19,976	-13,636	.....	-13,636
Total--Office of Personnel Management.....	1,694,888	330,158	1,364,730	14,378,162	3,221,097	11,157,065	12,384,846	2,955,199	9,429,648
Panama Canal Commission	24,907	30,592	-5,685	176,122	275,148	-99,027	.....	.....	.....
Postal Services (payment to the Postal Service fund).....	.....	.....	.....	1,676,810	.....	1,676,810	1,785,176	.....	1,785,176
Railroad Retirement Board:									
Federal Windfall Payment to Railroad Retirement Trust Fund.....	.....	.....	.....	313,000	.....	313,000	313,000	.....	313,000
Regional rail transportation protective account.....	.....	.....	.....	28,339	.....	28,339	42,276	.....	42,276
Milwaukee railroad restructuring, administration Railroad retirement accounts:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Benefits payments and claims.....	390,101	.....	390,101	3,428,932	.....	3,428,932	3,118,730	.....	3,118,730
Advances to the railroad retirement account from the FOASI trust fund	-25,160	.....	-25,160	-212,886	.....	-212,886	-169,881	.....	-169,881
Advances to the railroad retirement account from the FDI trust fund.....	-3,357	.....	-3,357	-28,167	.....	-28,167	-20,025	.....	-20,025
Disbursements for the payment of FOASI benefits.....	24,187	.....	24,187	210,886	.....	210,886	167,812	.....	167,812
Disbursement for the payment of FDI benefits.....	3,040	.....	3,040	28,072	.....	28,072	24,358	.....	24,358
Administrative expenses.....	5,406	.....	5,406	31,044	.....	31,044	23,036	.....	23,036
Interest on refunds of taxes.....	29	.....	29	40	.....	40	23	.....	23
Proprietary receipts from the public.....	.....	(*)	(*)	.....	25	-25	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-313,000	.....	-313,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund.....	22,480	.....	22,480	22,480	.....	22,480	15,549	.....	15,549
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	-755	.....	-755
Total--Railroad Retirement Board.....	416,725	.....	416,725	3,508,741	25	3,508,716	3,201,122	1	3,201,121

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$5,264		\$5,263	\$55,145	\$6	\$55,138	\$50,095	\$19	\$50,076
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	64,812	\$43,284	21,528	944,292	369,868	574,424	735,591	346,407	389,185
Disaster loan fund	70,227	42,459	27,768	1,248,265	488,005	760,260	1,074,627	398,989	675,638
Other	1,550	549	1,002	23,797	13,256	10,541	26,645	11,303	15,343
Salaries and expenses	15,691		15,691	159,151		159,151	136,969		136,969
Proprietary receipts from the public		1	-1		20	-20			-18
Other	102		102	1,935		1,935	1,126		1,126
Total--Small Business Administration.....	152,382	86,292	66,090	2,377,440	871,149	1,506,291	1,974,958	756,716	1,218,243
Smithsonian Institution	13,504	9	13,495	100,093	89	100,004	95,168	44	95,124
Tennessee Valley Authority	436,005	264,769	191,235	4,212,502	2,975,079	1,237,423	3,492,098	2,213,446	1,278,652
United States Railway Association:									
Administrative expenses	2,000		2,000	24,580		24,580	21,850		21,850
Purchases of Conrail Securities	38,000		38,000	413,700		413,700	522,300		522,300
Other independent agencies.....	25,586	1,228	24,358	215,036	10,880	204,156	163,577	10,782	152,795
Total--Independent agencies.....	4,144,900	1,026,032	3,118,867	38,092,637	11,586,443	26,506,194	29,721,027	9,790,579	19,930,448
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				-40		-40	-30		-30
The Judiciary:									
Judicial survivors annuity fund	-136		-136	-1,335		-1,335	-1,137		-1,137
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-89,000		-89,000	-753,000		-753,000	-696,000		-696,000
Federal disability insurance trust fund	-15,000		-15,000	-129,000		-129,000	-123,000		-123,000
Federal hospital insurance trust fund	-22,000		-22,000	-182,000		-182,000	-166,000		-166,000
Department of State:									
Foreign Service retirement and disability fund	-1,496		-1,496	-15,794		-15,794	-15,493		-15,493
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-266,653		-266,653	-2,147,808		-2,147,808	-1,836,254		-1,836,254
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-59,103		-59,103	-562,580		-562,580	-534,699		-534,699
Subtotal	-453,389		-453,389	-3,791,557		-3,791,557	-3,372,614		-3,372,614

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-268	.....	-\$268	-\$3,012	.....	-\$3,012	-\$2,111	.....	-\$2,111
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-2,197	.....	-2,197	-6,365	.....	-6,365	-5,919	.....	-5,919
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-642,666	.....	-642,666	-1,703,783	.....	-1,703,783	-1,785,250	.....	-1,785,250
Federal disability insurance trust fund	-204,008	.....	-204,008	-427,685	.....	-427,685	-285,405	.....	-285,405
Federal hospital insurance trust fund	-511,773	.....	-511,773	-1,026,422	.....	-1,026,422	-858,549	.....	-858,549
Federal supplementary medical insurance trust fund	-186,624	.....	-186,624	-403,671	.....	-403,671	-352,372	.....	-352,372
Department of Labor:									
Unemployment trust fund	-359,567	.....	-359,567	-857,859	.....	-857,859	-485,019	.....	-485,019
Black Lung Disability Trust Fund .....	.....	.....	.....	.....	.....	.....	-122	.....	-122
Department of State:									
Foreign Service retirement and disability fund	-20,339	.....	-20,339	-40,601	.....	-40,601	-30,466	.....	-30,466
Department of Transportation:									
Airport and airway trust fund	-209,090	.....	-209,090	-395,830	.....	-395,830	-275,880	.....	-275,880
Highway trust fund	-456,229	.....	-456,229	-1,006,797	.....	-1,006,797	-827,538	.....	-827,538
Veterans Administration:									
United States Government life insurance fund	-15,572	.....	-15,572	-32,590	.....	-32,590	-34,266	.....	-34,266
National service life insurance fund	-291,283	.....	-291,283	-581,436	.....	-581,436	-525,148	.....	-525,148
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-2,370,492	.....	-2,370,492	-4,839,483	.....	-4,839,483	-3,981,022	.....	-3,981,022
Railroad Retirement Board:									
Railroad retirement account	-7,847	.....	-7,847	-307,174	.....	-307,174	-185,423	.....	-185,423
Other	-2,116	.....	-2,116	-13,370	.....	-13,370	-6,156	.....	-6,156
Subtotal	-5,280,071	.....	-5,280,071	-11,646,077	.....	-11,646,077	-9,640,646	.....	-9,640,646
Rents and royalties on the outer continental shelf land .....	.....	\$171,409	-171,409	.....	\$3,602,304	-3,602,304	.....	\$2,133,744	-2,133,744
Total--Undistributed offsetting receipts	-5,733,460	171,409	-5,904,870	-15,437,634	3,602,304	-19,039,938	-13,013,260	2,133,744	-15,147,003
Total outlays	52,217,380	5,515,104	46,702,276	482,998,240	54,440,242	428,557,998	415,124,160	46,282,208	368,841,951
TOTAL BUDGET			(Net totals)			(Net totals)			(Net totals)
Receipts			59,055,119			384,899,616			346,031,569
Outlays (-)			-46,702,276			-428,557,998			-368,841,951
Budget surplus (+) or deficit (-)			+12,352,843			-43,658,382			-22,810,383

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$15,794,320	\$13,846,104
Receipts from off-budget Federal agencies	4,548,304	2,924,443
Intrabudgetary transactions	34,013,381	31,211,938
Total receipts offset against outlays	54,356,004	47,982,485

TABLE IV--MEANS OF FINANCING (In thousands)

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Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public: Public debt securities, issued under general financial authorities: Obligations of the United States, issued by: United States Treasury Federal Financing Bank	-\$302,797	\$51,094,717	\$33,368,430	\$826,519,087 10	\$877,916,601 10	\$877,613,804 10
Total public debt securities	-302,797	51,094,717	33,368,430	826,519,097	877,916,611	877,613,814
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-103,265	-464,117	-1,546,970	7,231,770	6,870,918	6,767,653
Total federal securities	-406,061	50,630,601	31,821,459	833,750,867	884,787,529	884,381,467
Deduct: Federal securities held as investments of government accounts (See Schedule D).....	4,208,503	7,223,164	10,529,285	189,161,534	192,176,196	196,384,698
Total borrowing from the public	-4,614,564	43,407,436	21,292,174	644,589,333	692,611,333	687,996,769
Accrued interest payable to the public.....	566,817	131,693	1,510,494	8,154,582	7,719,459	8,286,276
Deposit funds: Allocations of special drawing rights	52,708	1,178,681	1,151,571	4,174,771	5,300,744	5,353,452
Other.....	26,026	452,220	-522,150	4,342,031	4,768,226	4,794,252
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-5,759,355	-2,685,932	5,908,455	8,646,702	11,720,124	5,960,769
Total liability accounts	-9,728,368	42,484,099	29,340,543	669,907,419	722,119,885	712,391,517
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets: U.S. Treasury operating cash: Federal Reserve account	-1,324,333 4,754,246	-3,289,960 -6,793,700	-13,357,612 8,398,718	6,489,007 17,686,990	4,523,380 6,139,044	3,199,047 10,893,290
Tax and loan note accounts.....						
Balance.....	3,429,913	-10,083,660	-4,958,894	24,175,997	10,662,424	14,092,337
Special drawing rights: Total holdings	37,233	1,056,451	-271,581	2,725,228	3,744,446	3,781,679
SDR certificates issued to Federal Reserve Banks.....	-50,000	-1,218,000	-500,000	-1,800,000	-2,968,000	-3,018,000
Balance.....	-12,767	-161,549	-771,581	925,228	776,446	763,679
Gold tranche drawing rights: U.S. subscription to International Monetary Fund: Direct quota payments.....	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments.....	109,596	200,688	84,259	2,120,603	2,211,696	2,321,291
Other demand liabilities issued to IMF.....	-155,209	-266,209	-2,552,984	-9,423,243	-9,534,243	-9,689,453
Receivable/Payable (-) for U.S. currency valuation adjustment.....	72,193	-14,683	170,854	-208,178	-295,054	-222,861
Balance.....	26,579	-80,204	-2,297,872	1,299,338	1,192,555	1,219,134
Loans to International Monetary Fund.....	200,512	200,512	-706,304	.....	.....	200,512
Other cash and monetary assets.....	-71,259	1,669,709	9,368,099	5,690,273	7,431,241	7,359,982
Total cash and monetary assets	3,572,978	-8,455,192	633,448	32,090,836	20,062,666	23,635,644
Miscellaneous asset accounts	-1,291,849	-422,515	230,691	6,110,205	6,979,539	5,687,690
Total asset accounts	2,281,129	-8,877,707	864,139	38,201,041	27,042,205	29,323,334
Excess of liabilities (+) or assets (-).....	-12,009,497	-51,361,806	-28,476,404	-631,706,378	-695,077,681	-683,068,183
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-343,346	-7,703,424	-5,666,022	.....	-7,360,078	-7,703,424
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-12,352,843	-43,658,382	-22,810,383	-631,706,378	-687,717,603	-675,364,760

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period. Adjustments during current fiscal year for changes in composition of unified budget	\$695,077,681	\$631,706,378	\$595,528,323
Excess of liabilities beginning of period (current basis).....	695,077,681	631,706,378	595,528,323
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.	-12,352,843	43,658,382	22,810,383
Budget surplus (-) or deficit (Table III)	-12,352,843	43,658,382	22,810,383
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-35,324	-578,396	-711,996
Increment on gold			
Proceeds from currency			
Profit on sale of gold		-926,747	-1,803,385
Net gain (-)/loss for U.S. currency valuation adjustment ..	-11,579	-15,796	-86,128
Net gain (-)/loss for IMF loan valuation adjustment			-78,532
Off-budget Federal Agencies:			
Federal Financing Bank	510,922	10,544,102	10,160,719
Pension Benefit Guaranty Fund.....	1,705	8,716	3,350
Postal Service	-192,796	⁷ -1,588,680	-2,000,883
Rural electrification and telephone revolving fund.....	62,129	143,489	123,475
Rural Telephone Bank.....	8,289	116,734	59,403
Total--transactions not applied to current year's surplus or deficit.....	343,346	7,703,424	5,666,022
Excess of liabilities close of period	683,068,183	683,068,183	624,004,728

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$30,787	-\$216,470	-\$1,180,421	\$933,456	\$747,773	\$716,986
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-5,089	-93,077	-99,980	766,685	678,697	673,608
Department of Housing and Urban Development:						
Federal Housing Administration.....	-7,370	-27,390	-38,744	551,184	531,165	523,795
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-19	-167	-160	1,423	1,275	1,256
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages		-12	-665	21	8	8
Department of Housing and Urban Development:						
Government National Mortgage Association	-60,000	-127,000	-127,000	3,004,000	2,937,000	2,877,000
Independent Agencies:						
Postal Services				250,000	250,000	250,000
Tennessee Valley Authority			-100,000	1,725,000	1,725,000	1,725,000
Total agency securities	-103,265	-464,117	-1,546,970	7,231,770	6,870,918	6,767,653

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

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Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of this Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	\$162,000	\$411,410	\$3,307,474	\$13,926,516	\$14,175,926	\$14,337,926
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.		-832	-831	832		
Export-Import Bank of United States	-381,700	73,300		50,000	505,000	123,300
Federal Emergency Management Agency:						
National flood insurance fund	30,000	298,001	68,156	445,555	713,556	743,556
Federal Financing Bank	1,399,551	13,197,319	12,735,967	R 64,211,034	76,008,802	77,408,353
Federal Home Loan Bank Board						
Federal Housing Administration:						
General insurance				2,156,655	2,156,655	2,156,655
Special risk insurance				1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	1,629	-841	8,560	33,938	31,468	33,097
Government National Mortgage Association:						
Emergency home purchase assistance fund	53,350	825,850	149,293	1,351,400	2,123,900	2,177,250
Management and liquidating functions	-4,000	-4,000	-21,000	14,000	14,000	10,000
Special assistance functions		378,950	12,450	4,221,417	4,600,367	4,600,367
International Communication Agency				22,114	22,114	22,114
Rural Electrification Administration	33,003	142,790	152,326	7,864,742	7,974,529	8,007,532
Rural Telephone Bank	4,547	87,196	31,717	394,868	477,517	482,064
Saint Lawrence Seaway Development Corporation		-2,000	-2,500	112,976	110,976	110,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund		1,200,000		1,005,718	2,205,718	2,205,718
Agricultural credit insurance fund			1,074,000	1,850,000	1,850,000	1,850,000
Rural development insurance fund		60,000	75,000	515,000	575,000	575,000
Secretary of Education:						
College housing loans			-123,675	2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration				410,000	410,000	410,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	60,000	560,000	330,000	520,170	1,020,170	1,080,170
Low-Rent Public Housing	-40,000				40,000	
New communities guaranty:						
Title IV		3,225	135	3,762	6,987	6,987
Title VII	800	28,793	19,685	240,849	268,842	269,642
Urban renewal fund		-50,000		300,000	250,000	250,000
Secretary of the Interior:						
Bureau of Mines, helium fund				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance		15		100	115	115
Regional Rail Reorganization		276		2,704	2,980	2,980
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20,400	20,400	20,400
Tennessee Valley Authority				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program				1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	1,319,180	17,209,452	17,816,757	106,305,969	122,196,241	123,515,421
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	709,183	1,604,990	563,000	7,952,887	8,848,694	9,557,877
National Credit Union Administration	12,500	60,582			48,082	60,582
Postal Service		-67,000	-162,000	1,587,000	1,520,000	1,520,000
Tennessee Valley Authority	155,000	1,225,000	1,210,000	7,125,000	8,195,000	8,350,000
Total Borrowing from the Federal Financing Bank	876,683	2,823,572	1,611,000	16,664,887	18,611,776	19,488,459
Total Agency Borrowing financed through issues of Public Debt Securities	2,195,863	20,033,024	19,427,757	122,970,856	140,808,017	143,003,880

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

R = Revised

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....		-86,000	-86,000	17,215	11,215	11,215
Department of Commerce.....	1,975	31,500	23,065	104,021	133,546	135,521
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	35,026	57,545	44,478	1,992,302	2,014,821	2,049,847
Agency securities.....	-1,857	-3,649	-3,650	187,263	185,471	183,613
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	943	2,979	1,828	4,570	6,607	7,549
Special assistance function fund:						
Public debt securities.....		650			650	650
Agency securities.....	-715	-6,584	-7,082	96,613	90,744	90,029
Management and liquidating functions fund:						
Agency securities.....	-267	-2,409	-3,515	28,592	26,450	26,183
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	9,213	35,258	35,804	121,889	147,934	157,147
Agency securities.....		18,628	2,727	38,208	56,837	56,837
Participation sales fund:						
Public debt securities.....	-42,170	38,389	78,479	1,379,173	1,459,732	1,417,562
Agency securities.....				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Department of Interior.....	37,850	1,517,720			1,479,870	1,517,720
Department of Transportation.....	988	8,776	1,201	18,800	26,588	27,576
Department of the Treasury.....	3,584,690	-180,033	1,071,985	4,266,116	501,393	4,086,083
Veterans Administration:						
Veterans reopened insurance fund.....	15,253	19,359	28,057	437,950	442,056	457,309
Independent Agencies:						
Emergency Loan Guarantee Board.....						
Export-Import Bank of the United States.....			-5,800			
Federal Emergency Management Agency:						
National insurance development fund.....		-19,671	20,000	62,037	42,366	42,366
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-69,670	-449,123	346,412	5,482,967	5,103,514	5,033,844
Agency securities.....		-300	-6,460	78,215	77,915	77,915
National Credit Union Administration.....	-2,973	24,738	22,390	128,284	155,995	153,022
Other.....	6,507	67,074	51,460	444,130	504,697	511,204
Total public debt securities.....	3,576,688	1,152,181	1,717,531	14,437,669	12,013,162	15,589,850
Total agency securities.....	-1,897	2,666	-22,153	463,443	468,006	466,109
Total Federal funds.....	3,574,791	1,154,847	1,695,378	14,901,112	12,481,167	16,055,959
Trust Funds:						
Legislative Branch:						
United States Tax Court.....		50	65	716	766	766
Library of Congress.....		105	80	1,595	1,700	1,700
The Judiciary:						
Judicial Survivors Annuity Fund.....	90	5,238	5,501	51,145	56,293	56,383
Department of Agriculture.....	-50	900	-1,308	150	1,100	1,050
Department of Commerce.....		-5	-25	35	30	30
Department of Defense.....	267	-169	-109	3,224	2,788	3,055
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-2,970,330	189,092	-2,842,367	26,773,347	29,932,769	26,962,439
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	674,998	1,938,578	1,033,835	5,582,621	6,846,201	7,521,199
Federal hospital insurance trust fund:						
Public debt securities.....	886,450	1,581,511	1,034,597	13,113,539	13,808,600	14,695,050
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	62,772	-284,822	880,234	4,974,022	4,626,428	4,689,200
Other.....	359	2,083	834	2,620	4,344	4,703

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousand)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	-§11,530	§95,497	§1,430	§11,601	§118,627	§107,097
Department of Labor:						
Unemployment trust fund	-1,257,191	-384,733	2,804,013	13,793,113	14,665,571	13,408,380
Other.....	.....	274	.....	4,106	4,380	4,380
Department of State:						
Foreign service retirement and disability fund.....	38,876	42,112	48,746	492,628	495,864	534,740
Other.....	-100	.....	210	1,140	1,240	1,140
Department of Transportation:						
Airport and airway trust fund	255,603	1,141,503	797,844	4,377,426	5,263,326	5,518,929
Highway trust fund.....	166,479	-508,525	1,353,004	12,468,657	11,793,653	11,960,132
Other.....	.....	10	.....	20	30	30
Department of the Treasury.....	-8,100	-25,300	-18,995	64,825	47,625	39,525
Veterans Administration:						
Government life insurance fund.....	8,572	-22,394	-14,711	462,557	431,591	440,163
National service life insurance fund:						
Public debt securities.....	251,851	192,455	271,359	7,824,952	7,765,556	8,017,407
Agency securities .....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	20,912	41,194	35,022	621,135	641,417	662,329
General Post Fund National Homes .....	.....	521	470	2,365	2,886	2,886
Independent Agencies:						
Federal Deposit Insurance Corporation.....	-11,323	771,854	1,002,397	9,252,006	10,035,183	10,023,860
General Services Administration	-447	-1,086	690	4,510	3,871	3,424
Harry S. Truman Memorial Scholarship Trust Fund....	15	1,820	1,749	34,854	36,659	36,674
Japan-United States Friendship Commission.....	440	360	-595	18,655	18,576	19,015
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	1,620,744	-536,664	-108,201	63,734,226	61,576,818	63,197,562
Agency securities.....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	-14,490	-9,188	-27,250	590,095	595,397	580,907
Employees life insurance fund	-2,370	273,159	217,100	3,315,132	3,590,661	3,588,291
Retired employees health benefits fund.....	.....	-1,265	-3,890	3,079	1,814	1,814
Railroad Retirement Board	1,012,494	239,876	443,228	3,054,496	2,281,878	3,294,372
Total public debt securities.....	724,990	4,744,041	6,914,956	170,634,591	174,653,641	175,378,632
Total agency securities .....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	724,990	4,744,041	6,914,956	171,649,591	175,668,641	176,393,632
Off-budget Federal agencies:						
Federal Financing Bank	11,360	-169,835	69,055	226,300	45,105	56,465
Pension Benefit Guaranty Corporation.....	-2,100	-8,850	-3,600	141,925	135,175	133,075
Postal Service.....	-99,900	1,503,700	1,853,616	2,238,716	3,842,316	3,742,416
Rural electrification and telephone revolving fund	-639	-739	-120	3,891	3,791	3,152
Total public debt securities.....	-91,279	1,324,276	1,918,951	2,610,832	4,026,387	3,935,108
Total Off-budget Federal agencies.....	-91,279	1,324,276	1,918,951	2,610,832	4,026,387	3,935,108
Grand Total.....	4,208,503	7,223,164	10,529,285	189,161,534	192,176,196	196,384,698

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	\$18,682	\$18,972	\$20,192	\$26,856	\$15,522	\$9,056	\$31,488	\$9,275	\$27,791				\$177,834	\$160,199
Corporation income taxes	1,476	1,160	10,206	2,237	1,420	9,508	9,171	1,230	15,804				52,212	52,656
Social insurance taxes and contributions:														
Employment taxes and contributions	8,013	12,259	7,963	9,526	14,824	10,747	13,667	15,752	10,097				102,848	87,330
Unemployment insurance	840	1,650	204	675	1,490	208	1,646	4,495	177				11,385	11,181
Contributions for other insurance and retirement ...	530	524	507	574	543	544	573	540	519				4,855	4,542
Excise taxes	1,547	1,653	1,658	1,448	1,378	1,289	2,269	2,502	2,497				16,241	13,928
Estate and gift taxes	526	518	425	509	506	494	459	623	502				4,561	3,980
Customs duties	646	605	595	611	519	584	559	557	611				5,289	5,544
Miscellaneous receipts	838	977	866	992	1,661	920	1,265	1,098	1,057				9,675	6,672
Total--receipts this year	33,099	38,320	42,617	43,429	37,862	33,351	61,097	36,071	59,055				384,900	.....
Total--receipts prior year ...	28,745	33,227	37,477	38,364	32,639	31,144	52,238	38,287	53,910				.....	346,032
NET OUTLAYS														
Legislative Branch	89	97	105	111	92	91	113	92	89				880	807
The Judiciary	56	37	38	68	38	40	39	57	50				424	353
Executive Office of the President	7	6	9	7	9	11	7	7	7				70	59
Funds Appropriated to the President:														
International security assistance	706	862	442	391	447	167	-24	118	-369				2,739	963
International development assistance	97	93	44	136	117	268	228	59	157				1,200	1,153
Other	84	-98	-15	1,141	65	52	50	80	54				1,412	272
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	404	727	790	1,561	74	68	468	261	127				4,479	5,411
Other	1,307	1,143	2,080	2,225	1,981	1,664	1,433	1,828	2,505				16,167	12,314
Department of Commerce	346	265	268	269	265	308	364	421	340				2,846	3,260
Department of Defense:														
Military:														
Department of the Army	2,591	2,655	2,551	2,598	2,716	2,793	2,874	2,646	3,039				24,465	21,426
Department of the Navy	3,111	3,191	3,428	3,581	3,468	3,521	3,696	3,762	3,589				31,346	27,701
Department of Air Force	2,859	3,181	2,853	3,331	3,223	3,622	3,230	3,467	3,419				29,186	23,898
Defense agencies	1,619	1,536	1,510	1,445	1,533	1,524	1,557	1,398	1,536				13,658	11,834
Total Military	10,180	10,563	10,343	10,955	10,940	11,460	11,357	11,273	11,582				98,654	84,858
Civil	348	300	278	252	218	232	239	246	268				2,381	1,959
Department of Education	752	1,015	934	1,235	904	1,298	1,367	1,164	1,143				9,807	8,176
Department of Energy	496	791	793	-578	520	432	639	619	748				4,460	5,819
Department of Health and Human Services:														
Human Development Services	521	494	523	590	502	454	482	392	375				4,335	4,271
Health Care Financing Administration:														
Grants to States for Medicaid	1,211	1,077	1,158	1,354	1,136	953	1,227	1,218	1,123				10,457	9,087
Federal Hospital Ins. Trust Fund	1,875	1,836	1,759	2,025	1,854	2,211	2,129	2,203	2,089				17,980	15,100
Federal Supp. Med. Ins. Trust Fund	877	829	827	869	910	788	902	895	884				7,781	6,484
Other	429	567	703	577	553	1,305	591	548	567				5,841	6,085
Social Security Adm.:														
Assis. Pmts. Program	585	564	611	721	601	492	601	604	604				5,381	4,961
Federal Old-Age and Survivors Insurance Trust Fund	8,085	8,082	8,085	8,100	8,214	8,226	8,247	8,207	9,656				74,902	66,222
Federal Disability Ins. Trust Fund	1,200	1,226	1,221	1,226	1,255	1,249	1,247	1,245	1,235				11,105	10,219
Other	651	1,002	1,426	102	1,079	171	690	1,147	89				6,358	6,053
Other	166	60	-743	90	35	-577	188	-14	-1,254				-2,048	-2,928

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

29

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$1,199	\$1,548	\$363	\$1,234	\$579	\$1,113	\$1,397	\$889	\$1,110				\$9,433	\$6,663
Department of the Interior	393	437	328	385	303	318	360	437	366				3,327	3,023
Department of Justice	255	229	190	232	199	205	262	234	202				2,009	1,906
Department of Labor:														
Unemployment trust fund	736	834	1,001	1,473	1,412	1,451	1,442	1,391	1,768				11,509	8,310
Other	965	862	1,068	645	1,046	1,030	1,044	1,074	786				8,520	8,149
Department of State	255	138	139	108	186	154	186	185	86				1,439	976
Department of Transportation:														
Highway trust fund	986	762	794	733	512	484	543	594	866				6,274	4,698
Other	760	786	913	1,053	651	841	990	705	806				7,503	6,363
Department of the Treasury:														
Interest on the public debt	4,653	5,330	9,804	5,125	5,475	5,427	5,764	5,837	10,678				58,093	46,505
General revenue sharing	1,715	1	(**)	1,690	9	1	1,703	(**)	(**)				5,119	5,133
Other	-132	-286	-1,045	-1,651	-131	250	117	91	-778				-3,566	-1,199
Environmental Protection Agency	521	452	483	479	427	419	482	474	445				4,182	3,459
National Aeronautics and Space Administration	384	415	328	417	408	416	398	397	452				3,615	3,047
Veterans Administration:														
Compensation and pensions	889	1,719	1,028	56	1,801	67	943	1,792	61				8,357	8,594
National service life	36	24	29	49	28	52	79	50	23				371	249
Government service life	6	4	5	7	4	6	8	7	4				52	50
Other	875	951	715	688	939	618	973	943	542				7,243	7,177
Independent agencies:														
General Services Admin.	-166	50	78	-115	56	153	-169	53	144				84	29
Office of Personnel Management	1,223	1,174	1,293	1,184	1,127	1,220	1,298	1,273	1,365				11,157	9,430
Postal Service	1,677	.....	.....	.....	.....	.....	.....	.....	.....				1,677	1,785
Small Business Administration ..	93	357	4	476	171	111	79	149	66				1,506	1,218
Tennessee Valley Authority	-209	208	153	206	207	97	187	196	191				1,237	1,279
Other ind. agencies	1,002	775	1,224	1,254	935	1,481	1,221	1,600	1,353				10,844	6,190
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-470	-400	-388	-359	-401	-512	-418	-390	-453				-3,792	-3,373
Interest credited to certain accounts	-114	-531	-4,916	-10	-210	-132	-179	-274	-5,280				-11,646	-9,641
Rents and Royalties on Outer Continental Shelf Lands	-199	-535	-1,258	-798	-334	-70	-57	-181	-171				-3,602	-2,134
Total outlays--this year	47,807	46,841	44,010	47,988	47,208	46,566	51,237	50,198	46,702				428,558	.....
Total outlays--prior year	42,745	39,188	41,510	40,870	37,739	43,725	40,760	41,618	40,687				.....	368,842
Surplus (+) or deficit (-) this year	-14,708	-8,522	-1,393	-4,559	-9,346	-13,215	+9,860	-14,127	+12,353				-43,658	.....
Surplus (+) or deficit (-) prior year	-13,999	-5,961	-4,032	-2,506	-5,100	-12,581	+11,478	-3,331	+13,223				.....	-22,810

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	\$136	-\$118	\$253	\$1,402	\$248	\$1,154	\$4,377	\$5,263	\$5,519
Black lung disability trust fund	19	21	-2	207	206	1	.....	.....	.....
Federal Deposit Insurance Corp. ....	.....	10	-10	.....	-769	769	9,252	10,035	10,024
Federal disability insurance	1,655	1,016	639	12,311	10,427	1,883	5,583	6,846	7,521
Federal employees life and health benefits.....	.....	13	-13	.....	-218	218	3,908	4,188	4,171
Federal employees retirement	281	-1,432	1,713	2,716	3,224	-508	64,502	62,353	64,013
Federal hospital insurance.....	2,519	1,532	987	17,195	15,879	1,315	13,164	13,859	14,745
Federal old-age and survivors insurance.....	5,923	7,505	-1,582	71,681	70,466	1,215	27,328	30,488	27,517
Federal supplementary medical insurance.....	238	140	98	2,139	2,486	-346	4,974	4,626	4,689
General Revenue Sharing .....	.....	.....	.....	6,855	5,119	1,736	.....	.....	.....
Highway	596	433	163	5,080	5,427	-347	12,469	11,794	11,960
Military assistance advances .....	.....	-515	515	.....	501	-501	.....	.....	.....
Railroad retirement.....	.....	409	-409	1,662	2,860	-1,199	3,054	2,282	3,294
Unemployment	177	1,409	-1,231	11,385	10,651	734	13,793	14,666	13,408
Veterans life insurance.....	.....	-302	302	.....	-236	236	9,044	8,974	9,255
All other trust	8	70	-61	50	-91	141	201	294	274
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D.....	11,552	10,191	1,361	132,682	126,180	6,502	171,650	175,669	176,394
Interfund receipts offset against trust fund outlays.....	6,310	6,310	.....	22,625	22,625	.....		
Total trust fund receipts and outlays	17,862	16,501	1,361	155,307	148,805	6,502			
Federal fund receipts and outlays on the basis of Table III.....	47,503	36,511	10,992	259,073	309,233	-50,160			
Interfund receipts offset against Federal fund outlays	6	6	.....	118	118	.....		
Total Federal fund receipts and outlays	47,509	36,517	10,992	259,191	309,351	-50,160			
Total interfund receipts and outlays...	-6,316	-6,316	.....	-29,598	-29,598	.....		
Net budget receipts and outlays	59,055	46,702	12,353	384,900	428,558	-43,658			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$27,790,867	\$177,833,950	\$160,199,102
Corporation income taxes.....	15,803,535	52,212,257	52,656,396
Social insurance taxes and contributions:			
Employment taxes and contributions.....	10,096,581	102,847,748	87,330,449
Unemployment insurance.....	177,391	11,385,317	11,181,093
Contributions for other insurance and retirement.....	519,221	4,854,981	4,541,560
Excise taxes.....	2,497,405	16,241,004	13,928,066
Estate and gift taxes.....	501,521	4,561,015	3,979,870
Customs.....	611,382	5,288,692	5,543,505
Miscellaneous receipts.....	1,057,215	9,674,651	6,671,527
Total.....	59,055,119	384,899,616	346,031,569
NET OUTLAYS			
National defense.....	11,884,862	100,879,535	85,529,783
International affairs.....	324,648	7,953,378	4,155,832
General science, space, and technology.....	527,429	4,548,997	3,646,129
Energy.....	656,945	4,445,524	6,676,690
Natural resources and environment.....	1,158,569	10,236,598	8,833,859
Agriculture.....	623,478	5,513,323	7,022,216
Commerce and housing credit.....	923,640	6,693,551	2,396,442
Transportation.....	1,845,587	15,036,993	12,174,196
Community and regional development.....	965,969	7,519,321	7,096,850
Education, training, employment and social services.....	2,559,844	23,807,547	21,098,747
Health.....	4,948,228	42,942,152	36,764,701
Income security.....	15,149,681	138,733,317	118,622,497
Veterans benefits and services.....	632,286	16,045,828	16,091,053
Administration of justice.....	362,806	3,450,516	3,124,251
General government.....	425,971	3,395,310	3,522,646
General purpose fiscal assistance.....	52,562	6,242,205	6,148,767
Interest.....	9,564,642	50,153,840	41,084,293
Undistributed offsetting receipts.....	-5,904,870	-19,039,938	-15,147,003
Total.....	46,702,276	428,557,998	368,841,951

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